

SAND CREEK COMMUNITY SCHOOLS DISTRICT
DATE: 09/05/2023
TIME: 11:34:38

SAND CREEK COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.yr='23'
ACCOUNTING PERIOD: 3/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	41191	05/06/22	57548	WEBUILDFUN, INC	1111250007015659	6420	RUTH MCGREGOR ELEME	0.00	-12,704.00
9101	41260	07/19/22	52611	ADRIAN COLLEGE	1112610000000000	4210	PARKING LOT LEASE	0.00	10,000.00
9101	41267	07/19/22	57550	KSS ENTERPRISES	1112610000000000	6003	BASEBOARD CLEANER	0.00	152.16
9101	41267	07/19/22	57550	KSS ENTERPRISES	1112610000000000	6003	SCRUB PAD/SUPPLIES	0.00	684.80
TOTAL CHECK								0.00	836.96
9101	41271	07/19/22	56769	NOREDINK	1111130000003393	5113	NOREDINK PREMIUM ST	0.00	2,126.25
9101	41272	07/19/22	57375	NWEA	1111130000003393	3110	MAP GROWTH K-12	0.00	4,831.50
9101	41272	07/19/22	57375	NWEA	1111110000005659	3110	MAP GROWTH K-12	0.00	4,831.50
TOTAL CHECK								0.00	9,663.00
9101	41275	07/19/22	57576	SELKING INTERNATIONAL	1112710000000000	5730	ENGINE/PARTS/SUPPLI	0.00	24,221.15
9101	41275	07/19/22	57576	SELKING INTERNATIONAL	1112710000000000	5730	OIL IN ENGINE	0.00	3,862.81
9101	41275	07/19/22	57576	SELKING INTERNATIONAL	1112710000000000	4130	WORK ON ENGINE	0.00	3,980.73
TOTAL CHECK								0.00	32,064.69
9101	41276	07/19/22	57352	SHARE CORPORATION	1112610000000000	6003	GLOVES/PEAPODS	0.00	383.90
9101	41280	07/19/22	56954	TRI-COUNTY CHIOPRA	1112710000000000	2410	MCMUNN DOT	0.00	65.00
9101	41282	08/04/22	53831	D PRINTER, INC	1112710000000000	5910	VINLY BANNERS	0.00	306.00
9101	41283	08/04/22	57487	GREGG LADD	1112710000000000	4125	DETAIL SUBURBANS	0.00	400.00
9101	41284	08/04/22	57384	JOHN SERIN	1112610000000000	4111	WELDING DESKS	0.00	60.00
9101	41285	08/04/22	57204	MI DEPT OF ENVIRONM	1112610000000000	4110	WATERS TESTING	0.00	1,842.00
9101	41286	08/04/22	57209	PROTEGIS FIRE & SAF	1112610000000000	4130	HOOD INSPECTIONS	0.00	108.72
9101	41287	08/04/22	57352	SHARE CORPORATION	1112610000000000	6003	HAND SCRAPPER	0.00	62.14
9101	41288	08/04/22	55617	STATE OF MICHIGAN	1112320000000000	7936	POST ISSUANCE FILIN	0.00	100.00
9101	41289	08/04/22	57327	UZBL	1111110003875659	6421	EVA SLIM CASES	0.00	4,600.00
9101	41290	08/04/22	52716	VERIZON WIRELESS	1111130003873393	3410	MCMUNN HOTSPOTS	0.00	228.60
9101	41290	08/04/22	52716	VERIZON WIRELESS	1111130003873393	3410	HOTSPOTS	0.00	200.23
TOTAL CHECK								0.00	428.83
9101	41291	08/17/22	56703	ADVANCE AUTO PARTS	1112710000000000	5710	WIPERS	0.00	15.54
9101	41292	08/17/22	56428	STUDIES WEEKLY	1111110000005659	5110	M12 2ND GRADE MIC	0.00	513.45
9101	41292	08/17/22	56428	STUDIES WEEKLY	1111110000005659	5110	SHIPPING	0.00	51.35
TOTAL CHECK								0.00	564.80
9101	41293	08/17/22	57122	APPTEGY, INC	1112320000000000	4125	THRILLSHARE	0.00	6,490.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	41294	08/17/22	54998	AVENTRIC TECHNOLOGI	1112610000000000	6410	NEW AED	0.00	4,185.00
9101	41295	08/17/22	57029	CEREAL CITY SCIENCE	1111110000005659	5210	3ENG CONSUMABLE PAC	0.00	94.65
9101	41295	08/17/22	57029	CEREAL CITY SCIENCE	1111110000005659	5210	5092 CANISTER	0.00	1.64
9101	41295	08/17/22	57029	CEREAL CITY SCIENCE	1111110000005659	5210	4608 CLAY STICK	0.00	4.20
9101	41295	08/17/22	57029	CEREAL CITY SCIENCE	1111110000005659	5210	4821 GAME SIGNAL	0.00	3.42
9101	41295	08/17/22	57029	CEREAL CITY SCIENCE	1111110000005659	5210	1557 PAN, ALUMINUM	0.00	1.05
9101	41295	08/17/22	57029	CEREAL CITY SCIENCE	1111110000005659	5210	1495 PAN, ALUMINUM	0.00	1.05
9101	41295	08/17/22	57029	CEREAL CITY SCIENCE	1111110000005659	5210	1520 PLSTIC WRAP,	0.00	2.10
9101	41295	08/17/22	57029	CEREAL CITY SCIENCE	1111110000005659	5210	4607 PUSH PINS	0.00	2.10
9101	41295	08/17/22	57029	CEREAL CITY SCIENCE	1111110000005659	5210	2430 RIBBON, SPOOL	0.00	4.83
9101	41295	08/17/22	57029	CEREAL CITY SCIENCE	1111110000005659	5210	600 RULER; PLASTIC	0.00	2.37
9101	41295	08/17/22	57029	CEREAL CITY SCIENCE	1111110000005659	5210	4667 TAPE MEASURE:	0.00	23.67
9101	41295	08/17/22	57029	CEREAL CITY SCIENCE	1111110000005659	5210	4260 BALLOON 9" A	0.00	9.99
9101	41295	08/17/22	57029	CEREAL CITY SCIENCE	1111110000005659	5210	98 BOX 4X4X4 FOLD	0.00	0.53
9101	41295	08/17/22	57029	CEREAL CITY SCIENCE	1111110000005659	5210	827 CONTAINER, CLE	0.00	0.63
9101	41295	08/17/22	57029	CEREAL CITY SCIENCE	1111110000005659	5210	1674 CUP: 5 OZ PAP	0.00	39.45
9101	41295	08/17/22	57029	CEREAL CITY SCIENCE	1111110000005659	5210	1671 CUP: 9 OZ CL	0.00	31.56
9101	41295	08/17/22	57029	CEREAL CITY SCIENCE	1111110000005659	5210	4258 RUBBER BAND #	0.00	5.84
9101	41295	08/17/22	57029	CEREAL CITY SCIENCE	1111110000005659	5210	1798 COIL, GARDEN:	0.00	5.00
9101	41295	08/17/22	57029	CEREAL CITY SCIENCE	1111110000005659	5210	1792 STRAW: CLEAR	0.00	4.73
9101	41295	08/17/22	57029	CEREAL CITY SCIENCE	1111110000005659	5210	PACK 3LNG CONSUMAB	0.00	52.60
9101	41295	08/17/22	57029	CEREAL CITY SCIENCE	1111110000005659	5210	1977 FOSSIL, SET O	0.00	16.30
9101	41295	08/17/22	57029	CEREAL CITY SCIENCE	1111110000005659	5210	1045 PAPER CLIP: S	0.00	1.58
9101	41295	08/17/22	57029	CEREAL CITY SCIENCE	1111110000005659	5210	4467 RUBBER BAND,	0.00	2.89
9101	41295	08/17/22	57029	CEREAL CITY SCIENCE	1111110000005659	5210	934 SEED: BUSH BEA	0.00	1.05
9101	41295	08/17/22	57029	CEREAL CITY SCIENCE	1111110000005659	5210	4260 BALLOON, 9" A	0.00	5.00
9101	41295	08/17/22	57029	CEREAL CITY SCIENCE	1111110000005659	5210	4230 INDEX CARD, 5	0.00	3.94
9101	41295	08/17/22	57029	CEREAL CITY SCIENCE	1111110000005659	5210	PACK 3PNG CONSUMAB	0.00	98.88
9101	41295	08/17/22	57029	CEREAL CITY SCIENCE	1111110000005659	5210	1787 COTTON BALLS	0.00	1.84
9101	41295	08/17/22	57029	CEREAL CITY SCIENCE	1111110000005659	5210	415 MAGNET, BAR	0.00	9.99
9101	41295	08/17/22	57029	CEREAL CITY SCIENCE	1111110000005659	5210	1045 PAPERCLIP: SM	0.00	1.58
9101	41295	08/17/22	57029	CEREAL CITY SCIENCE	1111110000005659	5210	479 PAPER PUNCHES	0.00	0.53
9101	41295	08/17/22	57029	CEREAL CITY SCIENCE	1111110000005659	5210	4566 PIPEHE, 1 ML	0.00	2.63
9101	41295	08/17/22	57029	CEREAL CITY SCIENCE	1111110000005659	5210	4658 SANDPAPER; 8X	0.00	3.16
9101	41295	08/17/22	57029	CEREAL CITY SCIENCE	1111110000005659	5210	1522 WAX PAPER	0.00	2.10
9101	41295	08/17/22	57029	CEREAL CITY SCIENCE	1111110000005659	5210	4260 BALLOON, 9" A	0.00	5.00
9101	41295	08/17/22	57029	CEREAL CITY SCIENCE	1111110000005659	5210	293 ALUMINUM FOIL,	0.00	9.73
9101	41295	08/17/22	57029	CEREAL CITY SCIENCE	1111110000005659	5210	5164 BAG: PAPER, L	0.00	6.31
9101	41295	08/17/22	57029	CEREAL CITY SCIENCE	1111110000005659	5210	1787 COTTON BALLS	0.00	1.84
9101	41295	08/17/22	57029	CEREAL CITY SCIENCE	1111110000005659	5210	1794 COTTON SWAB	0.00	1.58
9101	41295	08/17/22	57029	CEREAL CITY SCIENCE	1111110000005659	5210	4559 CRAFT STICKS	0.00	1.58
9101	41295	08/17/22	57029	CEREAL CITY SCIENCE	1111110000005659	5210	1790 PIPE CLEANERS	0.00	3.16
9101	41295	08/17/22	57029	CEREAL CITY SCIENCE	1111110000005659	5210	1801 SAND: 5 CUPS	0.00	15.78
9101	41295	08/17/22	57029	CEREAL CITY SCIENCE	1111110000005659	5210	4608 CLAY STICK	0.00	4.20
9101	41295	08/17/22	57029	CEREAL CITY SCIENCE	1111110000005659	5210	4651 FOCEP, PLASTI	0.00	47.34
9101	41295	08/17/22	57029	CEREAL CITY SCIENCE	1111110000005659	5210	4276 CHOC. CHIPS,	0.00	1.58
9101	41295	08/17/22	57029	CEREAL CITY SCIENCE	1111110000005659	5210	4608 CLAY STICK	0.00	12.59
9101	41295	08/17/22	57029	CEREAL CITY SCIENCE	1111110000005659	5210	919 WATER CONDITIO	0.00	3.42
9101	41295	08/17/22	57029	CEREAL CITY SCIENCE	1111110000005659	5210	1370 "D" BATTERY	0.00	21.04
9101	41295	08/17/22	57029	CEREAL CITY SCIENCE	1111110000005659	5210	5384 1LNG ORGANISM	0.00	173.57

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9101	41295	08/17/22	57029	CEREAL CITY SCIENCE	1111110000005659	5210	SHIPPING	0.00	105.22
TOTAL CHECK								0.00	856.82
9101	41296	08/17/22	53737	CITIZENS GAS FUEL C	1112610000000000	5510	ACCT: 18807401-00	0.00	20.00
9101	41296	08/17/22	53737	CITIZENS GAS FUEL C	1111270005003393	5510	ACCT: 18828461-00	0.00	21.56
9101	41296	08/17/22	53737	CITIZENS GAS FUEL C	1112610000003393	5510	ACCT: 18807431-00	0.00	268.07
9101	41296	08/17/22	53737	CITIZENS GAS FUEL C	1112610000005659	5510	ACCT: 18828421-00	0.00	35.00
TOTAL CHECK								0.00	344.63
9101	41297	08/17/22	57440	COMDOC, INC	1112410000005659	4270	ELEM COPIERS	0.00	35.08
9101	41297	08/17/22	57440	COMDOC, INC	1112410000003393	5910	WASTE KIT	0.00	81.65
9101	41297	08/17/22	57440	COMDOC, INC	1112410000003393	4270	HS COPIERS	0.00	109.99
TOTAL CHECK								0.00	226.72
9101	41298	08/17/22	52749	CONSUMERS ENERGY	1112610000000000	5523	ACCT: 1000 5379 966	0.00	150.46
9101	41298	08/17/22	52749	CONSUMERS ENERGY	1112610000000000	5520	ACCT: 1000 0007 934	0.00	172.44
9101	41298	08/17/22	52749	CONSUMERS ENERGY	1112610000000000	5523	ACCT: 1000 2669 364	0.00	100.56
9101	41298	08/17/22	52749	CONSUMERS ENERGY	1112610000003393	5520	ACCT: 1000 2684 417	0.00	29.24
9101	41298	08/17/22	52749	CONSUMERS ENERGY	1112610000000000	5522	ACCT: 1000 4372 236	0.00	30.76
9101	41298	08/17/22	52749	CONSUMERS ENERGY	1112610000000000	5523	ACCT: 1000 0008 015	0.00	32.71
9101	41298	08/17/22	52749	CONSUMERS ENERGY	1112610000005659	5520	ACCT: 1000 2684 492	0.00	1,291.30
9101	41298	08/17/22	52749	CONSUMERS ENERGY	1112610000003393	5520	ACCT: 1000 0008 034	0.00	3,158.14
TOTAL CHECK								0.00	4,965.61
9101	41299	08/17/22	54546	D & N UPHOLSTERY IN	1112710000000000	4130	REPAIR SEAT	0.00	80.00
9101	41299	08/17/22	54546	D & N UPHOLSTERY IN	1112710000000000	4130	REPAIR SEAT	0.00	-80.00
TOTAL CHECK								0.00	0.00
9101	41300	08/17/22	57190	FLEET US LLC	1112610000000000	5999	LINE STRIPING PAINT	0.00	1,236.75
9101	41301	08/17/22	57714	FOLLETT SCHOOL SOLU	1111110000005659	5210	9780076661572 MY W	0.00	119.34
9101	41301	08/17/22	57714	FOLLETT SCHOOL SOLU	1111110000005659	5210	9780021307463 CLOS	0.00	447.52
9101	41301	08/17/22	57714	FOLLETT SCHOOL SOLU	1111110000005659	5210	9780021305216 CLOS	0.00	340.72
9101	41301	08/17/22	57714	FOLLETT SCHOOL SOLU	1111110000005659	5210	9780021305995 CLOS	0.00	280.45
9101	41301	08/17/22	57714	FOLLETT SCHOOL SOLU	1111110000005659	5210	9780021329410 CLOS	0.00	298.35
9101	41301	08/17/22	57714	FOLLETT SCHOOL SOLU	1111110000005659	5210	9780021308736 CLOS	0.00	119.34
9101	41301	08/17/22	57714	FOLLETT SCHOOL SOLU	1111110000005659	5210	9780021193639 YOUR	0.00	519.00
9101	41301	08/17/22	57714	FOLLETT SCHOOL SOLU	1111110000005659	5210	9780076787128 YOUR	0.00	483.16
9101	41301	08/17/22	57714	FOLLETT SCHOOL SOLU	1111110000005659	5210	9780076807215 YOUR	0.00	430.95
9101	41301	08/17/22	57714	FOLLETT SCHOOL SOLU	1111110000005659	5210	9780076774678 YOUR	0.00	427.32
9101	41301	08/17/22	57714	FOLLETT SCHOOL SOLU	1111110000005659	5210	9780021430789 EVER	0.00	568.31
9101	41301	08/17/22	57714	FOLLETT SCHOOL SOLU	1111110000005659	5210	EVERYDAY MATH JOURN	0.00	565.51
9101	41301	08/17/22	57714	FOLLETT SCHOOL SOLU	1111110000005659	5210	9780021430826 EVER	0.00	655.74
9101	41301	08/17/22	57714	FOLLETT SCHOOL SOLU	1111110000005659	5210	9780021430861 EVER	0.00	646.42
9101	41301	08/17/22	57714	FOLLETT SCHOOL SOLU	1111110000005659	5210	9780021430871 EVER	0.00	601.10
9101	41301	08/17/22	57714	FOLLETT SCHOOL SOLU	1111110000005659	5210	9780021430918 EVER	0.00	586.85
9101	41301	08/17/22	57714	FOLLETT SCHOOL SOLU	1111110000005659	5210	9780021430925 EVER	0.00	590.17
9101	41301	08/17/22	57714	FOLLETT SCHOOL SOLU	1111110000005659	5210	9780021430963 EVERY	0.00	542.62
9101	41301	08/17/22	57714	FOLLETT SCHOOL SOLU	1111110000005659	5210	9780021430994 EVER	0.00	594.83
9101	41301	08/17/22	57714	FOLLETT SCHOOL SOLU	1111110000005659	5210	9780021431007 EVERY	0.00	281.36
9101	41301	08/17/22	57714	FOLLETT SCHOOL SOLU	1111110000005659	5210	9780021297948 WORN	0.00	22.69

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FUND - 11 - GENERAL FUND

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9101	41301	08/17/22	57714	FOLLETT SCHOOL SOLU	1111110000005659	5210	9780021297955 WOND	0.00	63.40
9101	41301	08/17/22	57714	FOLLETT SCHOOL SOLU	1111110000005659	5210	9780021268825 WOND	0.00	31.08
9101	41301	08/17/22	57714	FOLLETT SCHOOL SOLU	1111110000005659	5210	9780021297962 WOND	0.00	22.69
TOTAL	CHECK							0.00	9,238.92
9101	41302	08/17/22	52353	ACCO BRANDS USA LLC	1111110000005659	5110	3000004 LAMINATI	0.00	109.25
9101	41302	08/17/22	52353	ACCO BRANDS USA LLC	1111110000005659	5110	SHIPPING	0.00	16.51
TOTAL	CHECK							0.00	125.76
9101	41303	08/17/22	57550	KSS ENTERPRISES	1112610000000000	6003	FLOOR FINISH/PADS	0.00	381.44
9101	41303	08/17/22	57550	KSS ENTERPRISES	1112610000000000	6003	FLOOR STRIPPER	0.00	573.75
9101	41303	08/17/22	57550	KSS ENTERPRISES	1112610000000000	6003	SHOWER CLEANER	0.00	139.91
TOTAL	CHECK							0.00	1,095.10
9101	41304	08/17/22	54898	LEARNING A-Z	1111110000005659	5110	READING A-Z SUBSCRI	0.00	125.00
9101	41305	08/17/22	55683	POSTAL PLUS	1112320000000000	5910	THRUN	0.00	13.93
9101	41306	08/17/22	57209	PROTEGIS FIRE & SAF	1112610000000000	4130	HS INSPECTION	0.00	287.20
9101	41306	08/17/22	57209	PROTEGIS FIRE & SAF	1112610000000000	4130	GARAGE INSPECTION	0.00	135.90
9101	41306	08/17/22	57209	PROTEGIS FIRE & SAF	1112610000000000	4130	ELEM. INSPECTION	0.00	199.50
TOTAL	CHECK							0.00	622.60
9101	41307	08/17/22	57182	ROCHESTER 100, INC	1111110000005659	5110	NICKY'S COMMUNICATO	0.00	580.00
9101	41308	08/17/22	57513	SCHOOL SPECIALTY IN	1112410000005659	7936	1512578 GOLF PENCI	0.00	17.81
9101	41308	08/17/22	57513	SCHOOL SPECIALTY IN	1112410000005659	7936	1593064 SCHOOL SMA	0.00	21.74
9101	41308	08/17/22	57513	SCHOOL SPECIALTY IN	1112410000005659	7936	084894 SCHOOL SMAR	0.00	7.68
9101	41308	08/17/22	57513	SCHOOL SPECIALTY IN	1112410000005659	7936	245948 SCHOOL SMAR	0.00	8.84
9101	41308	08/17/22	57513	SCHOOL SPECIALTY IN	1112410000005659	7936	1452929 PENCIL TOP	0.00	4.26
9101	41308	08/17/22	57513	SCHOOL SPECIALTY IN	1112410000005659	7936	1400753 SCHOOL SMA	0.00	6.09
9101	41308	08/17/22	57513	SCHOOL SPECIALTY IN	1112410000005659	7936	1354271 SCHOOL SMA	0.00	6.09
9101	41308	08/17/22	57513	SCHOOL SPECIALTY IN	1112410000005659	7936	1400752 SCHOOL SMA	0.00	12.17
TOTAL	CHECK							0.00	84.68
9101	41309	08/17/22	57352	SHARE CORPORATION	1112610000000000	6003	DERTERGENT/ABSORBEN	0.00	421.26
9101	41309	08/17/22	57352	SHARE CORPORATION	1112610000000000	6003	SCRAPER BLADES	0.00	34.77
TOTAL	CHECK							0.00	456.03
9101	41310	08/17/22	57189	SUMMIT FIRE PROTECT	1112610000000000	4130	FIRE ALARM INSPECTI	0.00	1,030.00
9101	41311	08/17/22	57585	TOM ALLEN ENTERPRIS	1112710000000000	2410	DRUG TESTING X4	0.00	266.00
9101	41312	08/17/22	57603	TRAVELING CLASS B T	1112710000000000	3220	WALSH/LONG	0.00	3,000.00
9101	41313	08/17/22	56954	TRI-COUNTY CHIOPRA	1112710000000000	2410	MALBURG/SAGER/WALSH	0.00	195.00
9101	41314	08/24/22	57608	A & A TESTING	1112710000000000	3220	WALSH RE-TEST	0.00	60.00
9101	41315	08/24/22	54490	BARRETT'S SHOWPLACE	1112310000000000	5990	MARIAN WILLIAMS	0.00	60.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	41316	08/24/22	57029	CEREAL CITY SCIENCE	1111110000005659	5210	4739-KENG WEATHER	0.00	105.05
9101	41316	08/24/22	57029	CEREAL CITY SCIENCE	1111110000005659	5210	4740-KLING PLANTS	0.00	102.50
9101	41316	08/24/22	57029	CEREAL CITY SCIENCE	1111110000005659	5210	4738-KPNG MOTION:	0.00	102.50
9101	41316	08/24/22	57029	CEREAL CITY SCIENCE	1111110000005659	5210	4747-1PNG WAVES: L	0.00	125.00
9101	41316	08/24/22	57029	CEREAL CITY SCIENCE	1111110000005659	5210	4743-1LNG PLANT &	0.00	127.50
9101	41316	08/24/22	57029	CEREAL CITY SCIENCE	1111110000005659	5210	4742-1ENG SPACE SY	0.00	45.00
9101	41316	08/24/22	57029	CEREAL CITY SCIENCE	1111110000005659	5210	4744-2LPNG STRUCTU	0.00	147.50
9101	41316	08/24/22	57029	CEREAL CITY SCIENCE	1111110000005659	5210	4746-2LNG PLANT &	0.00	147.50
9101	41316	08/24/22	57029	CEREAL CITY SCIENCE	1111110000005659	5210	4745-2ENG CHANGING	0.00	147.50
9101	41316	08/24/22	57029	CEREAL CITY SCIENCE	1111110000005659	5210	4747-3PNG FORCES &	0.00	135.00
9101	41316	08/24/22	57029	CEREAL CITY SCIENCE	1111110000005659	5210	4749-3LING	0.00	137.50
9101	41316	08/24/22	57029	CEREAL CITY SCIENCE	1111110000005659	5210	4748-3ENG WEATHER,	0.00	140.00
9101	41316	08/24/22	57029	CEREAL CITY SCIENCE	1111110000005659	5210	4750-4PNG ENERGY &	0.00	142.50
9101	41316	08/24/22	57029	CEREAL CITY SCIENCE	1111110000005659	5210	4752-4LNG STRUCTUR	0.00	142.50
9101	41316	08/24/22	57029	CEREAL CITY SCIENCE	1111110000005659	5210	SHIPPING	0.00	174.70
TOTAL CHECK								0.00	1,922.25
9101	41317	08/24/22	53883	DISCOUNT SCHOOL SUP	1111180007975659	5110	PSSTBL PRESCHOOL S	0.00	550.98
9101	41317	08/24/22	53883	DISCOUNT SCHOOL SUP	1111180007975659	5110	SHIPPING	0.00	82.65
TOTAL CHECK								0.00	633.63
9101	41318	08/24/22	57605	JEN NOWAK	1112710000000000	3220	DRIVER TRAINING	0.00	180.00
9101	41318	08/24/22	57605	JEN NOWAK	1111130000003393	3220	MERT TRAINING	0.00	62.50
TOTAL CHECK								0.00	242.50
9101	41319	08/24/22	52986	JOSTENS, INC.	1111130000003393	5126	DIPLOMAS	0.00	13.67
9101	41320	08/24/22	53026	LENAAWEE COUNTY TREA	1101110000000000	0111	SHIPMAN-DOVER TWP	0.00	762.60
9101	41321	08/24/22	53106	MASB	1112310000000000	5990	MEMBERSHIP RENEWAL	0.00	2,537.00
9101	41322	08/24/22	53086	MICHIGAN SCHOOL BUS	1112320000000000	3220	MSBO/MDE WORKSHOP -	0.00	180.00
9101	41323	08/24/22	57775	SAFETY SYSTEMS, INC	1112610000000000	4111	FIRE ALARMS	0.00	105.00
9101	41323	08/24/22	57775	SAFETY SYSTEMS, INC	1112610000000000	4111	ELEM QTRLY LEASE	0.00	189.00
9101	41323	08/24/22	57775	SAFETY SYSTEMS, INC	1112610000000000	4111	HS QTRLY LEASE	0.00	210.00
TOTAL CHECK								0.00	504.00
9101	41324	08/24/22	57513	SCHOOL SPECIALTY IN	1112410000003393	5910	RETRACTABLE HIGHLIG	0.00	4.89
9101	41324	08/24/22	57513	SCHOOL SPECIALTY IN	1112410000003393	5910	UNIBALL 207 PENS -	0.00	27.08
9101	41324	08/24/22	57513	SCHOOL SPECIALTY IN	1112410000003393	5910	5164 LABELS	0.00	28.35
9101	41324	08/24/22	57513	SCHOOL SPECIALTY IN	1112410000003393	5910	5160 LABELS	0.00	23.01
9101	41324	08/24/22	57513	SCHOOL SPECIALTY IN	1112410000003393	5910	8.5" X 11" LEGAL PA	0.00	9.45
9101	41324	08/24/22	57513	SCHOOL SPECIALTY IN	1112410000003393	5910	20 X 30 WALL CALEND	0.00	22.07
9101	41324	08/24/22	57513	SCHOOL SPECIALTY IN	1112410000003393	5910	9X12 WHITE ENVELOPE	0.00	10.73
9101	41324	08/24/22	57513	SCHOOL SPECIALTY IN	1112410000003393	5910	MEDIUM BINDER CLIP	0.00	8.26
9101	41324	08/24/22	57513	SCHOOL SPECIALTY IN	1112410000003393	5910	SMALL BINDER CLIP	0.00	8.48
9101	41324	08/24/22	57513	SCHOOL SPECIALTY IN	1112410000003393	5910	1X60 MASKING TAPE -	0.00	19.65
9101	41324	08/24/22	57513	SCHOOL SPECIALTY IN	1112410000003393	5910	PAPER CLIPS - STAND	0.00	13.54
9101	41324	08/24/22	57513	SCHOOL SPECIALTY IN	1112410000003393	5910	POP UP POST-ITS 12	0.00	6.52
9101	41324	08/24/22	57513	SCHOOL SPECIALTY IN	1112410000003393	5910	DRY ERASE BOARD CLE	0.00	20.65

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	202.68
9101	41325	08/24/22	52278	SEHI COMPUTER PRODU	1111130000003393	6421	APC SMART-UPS 750VA	0.00	1,560.00
9101	41326	08/24/22	52460	STAPLES BUSINESS AD	1111110000005659	5110	82617 STAPLES 1/2"	0.00	135.52
9101	41327	08/24/22	57123	THE LOCKOUT CO. LLC	1112610000000000	4111	2 YEAR SERVICE CONT	0.00	3,285.00
9101	41328	08/24/22	57474	TSA CONSULTING GROU	1112990000000000	2210	DARLENE MCMUNN	0.00	2,906.57
9101	41328	08/24/22	57474	TSA CONSULTING GROU	1112990000000000	2210	GLEN MCMUNN	0.00	3,190.00
TOTAL CHECK								0.00	6,096.57
9101	41329	08/24/22	57624	UNITY SCHOOL BUS PA	1112710000000000	5730	1080 SERIES	0.00	136.31
9101	41329	08/24/22	57624	UNITY SCHOOL BUS PA	1112710000000000	5730	1080 SERIES	0.00	671.52
TOTAL CHECK								0.00	807.83
9101	41330	08/24/22	52716	VERIZON WIRELESS	1111130003873393	3410	HOTSPOTS	0.00	200.05
9101	41331	08/24/22	57484	WORTHINGTON DIRECT	1112410000005659	6420	47032 HEALTFLEZ PR	0.00	777.95
9101	41332	08/29/22	57603	TRAVELING CLASS B T	1112710000000000	3220	RECKNER TRAINING	0.00	1,500.00
9101	41333	09/12/22	55095	ADRIAN DRY CLEANERS	1112610000000000	4125	CLEAN BANNERS IN GY	0.00	697.29
9101	41334	09/12/22	56277	CINTAS CORPORATION-	1112610000000000	4111	MAINT MATS	0.00	16.01
9101	41334	09/12/22	56277	CINTAS CORPORATION-	1112610000000000	4111	MAINT. MATS	0.00	32.10
9101	41334	09/12/22	56277	CINTAS CORPORATION-	1112610000000000	4111	MAINT MATS	0.00	50.85
TOTAL CHECK								0.00	98.96
9101	41335	09/12/22	54561	FUNSHINE EXPRESS	1111180000005659	5110	2022-23 FIREFLIES F	0.00	2,348.10
9101	41336	09/12/22	57623	IMAGINE LEARNING	1111250003063393	4125	DIGITAL LIBRARIE 6-	0.00	7,500.00
9101	41337	09/12/22	57192	LIONS QUEST	1111130000003393	5210	HS VIRTUAL	0.00	1,350.00
9101	41337	09/12/22	57192	LIONS QUEST	1111110000005659	5210	ELEM VIRTUAL	0.00	1,350.00
TOTAL CHECK								0.00	2,700.00
9101	41338	09/12/22	56924	THE TRUCK SHOP, INC	1112610000000000	4111	BLEACHER RAILINGS	0.00	2,700.00
9101	41339	09/16/22	56277	CINTAS CORPORATION-	1112610000000000	4111	MAINT. MATS	0.00	16.01
9101	41340	09/16/22	54700	MICHIGAN STATE UNIV	1111270005003393	3220	FALL PDI	0.00	295.00
9101	41341	09/20/22	56703	ADVANCE AUTO PARTS	1112710000000000	5790	WIRE TIES	0.00	46.83
9101	41341	09/20/22	56703	ADVANCE AUTO PARTS	1112710000000000	5790	CONNECTOR	0.00	62.90
TOTAL CHECK								0.00	109.73
9101	41342	09/20/22	57243	ADVO WASTE MEDICAL	1112610000000000	3840	MEDICAL WASTE PICKU	0.00	110.00
9101	41343	09/20/22	53985	ASSET PROTECTION CO	1112610000000000	4130	FIRE PANEL WORK	0.00	415.00
9101	41343	09/20/22	53985	ASSET PROTECTION CO	1112610000000000	4130	FIRE ALARM PANEL WO	0.00	1,237.48

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,652.48
9101	41344	09/20/22	53737	CITIZENS GAS FUEL C	1112610000005659	5510	ACCT: 18828421-00	0.00	64.01
9101	41344	09/20/22	53737	CITIZENS GAS FUEL C	1112610000003393	5510	ACCT: 18807422-00	0.00	204.92
9101	41344	09/20/22	53737	CITIZENS GAS FUEL C	1112610000003393	5510	ACCT: 18807431-00	0.00	223.85
9101	41344	09/20/22	53737	CITIZENS GAS FUEL C	1111270005003393	5510	ACCT: 18828461-00	0.00	19.91
9101	41344	09/20/22	53737	CITIZENS GAS FUEL C	1112610000000000	5510	ACCT: 18807401-00	0.00	20.00
TOTAL CHECK								0.00	532.69
9101	41345	09/20/22	57308	COGNIA INC.	1112120000005659	7410	ELEM OFFICE	0.00	1,200.00
9101	41345	09/20/22	57308	COGNIA INC.	1112120000003393	7410	HS OFFICE	0.00	1,200.00
TOTAL CHECK								0.00	2,400.00
9101	41346	09/20/22	52749	CONSUMERS ENERGY	1112610000000000	5520	ACCT: 1000 0007 934	0.00	205.51
9101	41346	09/20/22	52749	CONSUMERS ENERGY	1112610000000000	5523	ACCT: 1000 5379 966	0.00	159.62
9101	41346	09/20/22	52749	CONSUMERS ENERGY	1112610000003393	5520	ACCT: 1000 2684 417	0.00	29.27
9101	41346	09/20/22	52749	CONSUMERS ENERGY	1112610000000000	5522	ACCT: 1000 4372 236	0.00	30.65
9101	41346	09/20/22	52749	CONSUMERS ENERGY	1112610000000000	5523	ACCT: 1000 0008 015	0.00	32.78
9101	41346	09/20/22	52749	CONSUMERS ENERGY	1112610000000000	5523	ACCT: 1000 2669 364	0.00	103.63
9101	41346	09/20/22	52749	CONSUMERS ENERGY	1112610000003393	5520	ACCT: 1000 0008 034	0.00	4,100.26
9101	41346	09/20/22	52749	CONSUMERS ENERGY	1112610000005659	5520	ACCT: 1000 2684 492	0.00	1,654.83
TOTAL CHECK								0.00	6,316.55
9101	41347	09/20/22	57597	CONTRACT PAPER GROU	1111130000003393	5997	8.5 X 11 WHITE COPY	0.00	1,964.10
9101	41347	09/20/22	57597	CONTRACT PAPER GROU	1111130000003393	5997	8.5 X 11 COLOR PAPE	0.00	122.40
9101	41347	09/20/22	57597	CONTRACT PAPER GROU	1111130000003393	5997	8.5 X 11 COLOR PAPE	0.00	183.60
9101	41347	09/20/22	57597	CONTRACT PAPER GROU	1111130000003393	5997	8.5 X 11 COLOR PAPE	0.00	61.20
9101	41347	09/20/22	57597	CONTRACT PAPER GROU	1111130000003393	5997	8.5 X 11 COLOR PAPE	0.00	61.20
9101	41347	09/20/22	57597	CONTRACT PAPER GROU	1111110000005659	5997	8.5 X 11 WHITE COPY	0.00	2,122.34
9101	41347	09/20/22	57597	CONTRACT PAPER GROU	1111110000005659	5997	8.5 X 11 COLOR PAPE	0.00	198.39
9101	41347	09/20/22	57597	CONTRACT PAPER GROU	1111110000005659	5997	8.5 X 11 COLOR PAPE	0.00	462.92
9101	41347	09/20/22	57597	CONTRACT PAPER GROU	1111110000005659	5997	8.5 X 11 COLOR PAPE	0.00	396.79
9101	41347	09/20/22	57597	CONTRACT PAPER GROU	1111110000005659	5997	8.5 X 11 COLOR PAPE	0.00	264.52
9101	41347	09/20/22	57597	CONTRACT PAPER GROU	1111110000005659	5997	8.5 X 11 COLOR PAPE	0.00	132.26
9101	41347	09/20/22	57597	CONTRACT PAPER GROU	1111110000005659	5997	8.5 X 11 COLOR PAPE	0.00	396.79
9101	41347	09/20/22	57597	CONTRACT PAPER GROU	1111110000005659	5997	8.5 X 11 COLOR PAPE	0.00	396.79
9101	41347	09/20/22	57597	CONTRACT PAPER GROU	1111110000005659	5997	8.5 X 11 COLOR PAPE	0.00	529.05
9101	41347	09/20/22	57597	CONTRACT PAPER GROU	1111110000005659	5997	8.5 X 11 COLOR PAPE	0.00	330.65
TOTAL CHECK								0.00	7,623.00
9101	41348	09/20/22	52904	BELL CHEVROLET CADI	1112710000000000	5730	PARTS	0.00	95.60
9101	41348	09/20/22	52904	BELL CHEVROLET CADI	1112710000000000	4130	REPAIRS	0.00	256.00
TOTAL CHECK								0.00	351.60
9101	41349	09/20/22	56608	HADDEN TIRE COMPANY	1112610000000000	4110	TUBE/TIRE DISPOSAL	0.00	20.00
9101	41350	09/20/22	57629	HUTSON, INC	1112610000000000	5999	NEW SEAT	0.00	333.19
9101	41351	09/20/22	57384	JOHN SERIN	1112610000000000	4111	GYM GUARD RAILS	0.00	45.00
9101	41352	09/20/22	57550	KSS ENTERPRISES	1112610000000000	6003	BOWL CLEANER	0.00	36.36

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9101	41352	09/20/22	57550	KSS ENTERPRISES	1112610000000000	6001	FLOOR SCRUBBING PAD	0.00	60.05
9101	41352	09/20/22	57550	KSS ENTERPRISES	1112610000000000	6003	MICROFIBER TOWELS	0.00	89.93
9101	41352	09/20/22	57550	KSS ENTERPRISES	1112610000000000	6003	PAPER TOWELS	0.00	335.55
9101	41352	09/20/22	57550	KSS ENTERPRISES	1112610000000000	6003	SUPPLIES	0.00	871.93
TOTAL CHECK								0.00	1,393.82
9101	41353	09/20/22	53020	LAWSON PRODUCTS INC	1112610000000000	6001	DRILL BITS	0.00	487.14
9101	41354	09/20/22	53026	LENAWEE COUNTY TREA	1101110000000000	0113	TAXES	0.00	918.95
9101	41354	09/20/22	53026	LENAWEE COUNTY TREA	1101110000000000	0113	TAXES	0.00	989.99
9101	41354	09/20/22	53026	LENAWEE COUNTY TREA	1101110000000000	0113	TAXES - SALAZAR	0.00	538.72
9101	41354	09/20/22	53026	LENAWEE COUNTY TREA	1101110000000000	0113	TAXES - RODDY	0.00	2,338.48
9101	41354	09/20/22	53026	LENAWEE COUNTY TREA	1101110000000000	0113	TAXES	0.00	4,288.76
TOTAL CHECK								0.00	9,074.90
9101	41355	09/20/22	52687	LENAWEE SANITATION,	1112610000000000	4110	ELEM CLEANOUT	0.00	380.00
9101	41356	09/20/22	53687	NAPA AUTO & TRUCK P	1112610000000000	5999	GROUND'S OIL FILTER	0.00	108.00
9101	41356	09/20/22	53687	NAPA AUTO & TRUCK P	1112710000000000	5790	RUST TREATMENT	0.00	28.98
9101	41356	09/20/22	53687	NAPA AUTO & TRUCK P	1112710000000000	5730		0.00	17.85
TOTAL CHECK								0.00	154.83
9101	41357	09/20/22	52175	PAINTERS SUPPLY & E	1112710000000000	5790	BLACK COATING	0.00	108.76
9101	41358	09/20/22	57209	PROTEGIS FIRE & SAF	1112610000000000	4130	ELEM INSPECTIONS	0.00	308.00
9101	41358	09/20/22	57209	PROTEGIS FIRE & SAF	1112610000000000	4130	HS INSPECTIONS	0.00	1,214.50
TOTAL CHECK								0.00	1,522.50
9101	41359	09/20/22	56802	REDLINE EQUIPMENT	1112610000000000	4110	SHARPEN BLADES	0.00	84.37
9101	41359	09/20/22	56802	REDLINE EQUIPMENT	1112610000000000	5999	TIRE	0.00	225.15
TOTAL CHECK								0.00	309.52
9101	41360	09/20/22	57513	SCHOOL SPECIALTY IN	11111100000005659	5110	201205 12X18 ASST.	0.00	3.76
9101	41360	09/20/22	57513	SCHOOL SPECIALTY IN	11111100000005659	5110	1506461 12X18 BLAC	0.00	2.55
9101	41360	09/20/22	57513	SCHOOL SPECIALTY IN	11111100000005659	5110	201198 12X18 SKY B	0.00	1.58
9101	41360	09/20/22	57513	SCHOOL SPECIALTY IN	11111100000005659	5110	201211 12X18 BRWO	0.00	1.70
9101	41360	09/20/22	57513	SCHOOL SPECIALTY IN	11111100000005659	5110	201234 9X12 BLUE CO	0.00	1.90
9101	41360	09/20/22	57513	SCHOOL SPECIALTY IN	11111100000005659	5110	201192 9X12 YELLOW	0.00	0.93
9101	41360	09/20/22	57513	SCHOOL SPECIALTY IN	11111100000005659	5110	201204 9X12 ASST.	0.00	2.92
9101	41360	09/20/22	57513	SCHOOL SPECIALTY IN	11111100000005659	5110	201183 9X12 BLACK	0.00	3.95
9101	41360	09/20/22	57513	SCHOOL SPECIALTY IN	11111100000005659	5110	201184 9X12 SKY B	0.00	1.87
9101	41360	09/20/22	57513	SCHOOL SPECIALTY IN	11111100000005659	5110	1506449 9X12 HOLID	0.00	3.74
9101	41360	09/20/22	57513	SCHOOL SPECIALTY IN	11111100000005659	5110	9X12 MULTI ETHNIC C	0.00	6.28
9101	41360	09/20/22	57513	SCHOOL SPECIALTY IN	11111100000005659	5110	1473680 CLASS RECO	0.00	30.17
9101	41360	09/20/22	57513	SCHOOL SPECIALTY IN	11111100000005659	5110	085485 WHITE PAPER	0.00	32.34
9101	41360	09/20/22	57513	SCHOOL SPECIALTY IN	11111100000005659	5110	006255 EMERALD GRE	0.00	36.02
9101	41360	09/20/22	57513	SCHOOL SPECIALTY IN	11111100000005659	5110	082288 ROYAL BLUE P	0.00	60.61
9101	41360	09/20/22	57513	SCHOOL SPECIALTY IN	11111100000005659	5110	247815 SKY BLUE PA	0.00	49.85
9101	41360	09/20/22	57513	SCHOOL SPECIALTY IN	11111100000005659	5110	2019629 TWO POCKET	0.00	29.11
9101	41360	09/20/22	57513	SCHOOL SPECIALTY IN	11111100000005659	5110	2049074 LETTERMARK	0.00	47.72
9101	41360	09/20/22	57513	SCHOOL SPECIALTY IN	11111100000005659	5112	085957 WOOD CRAFT	0.00	11.33

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9101	41360	09/20/22	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	427507	CRAFT SCULT	0.00	25.31
9101	41360	09/20/22	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	2023197	PONY BEAD, 6X9	0.00	6.15
9101	41360	09/20/22	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	1593092	PONY BEADS	0.00	4.43
9101	41360	09/20/22	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	039423	1 DRY ERASE	0.00	28.57
9101	41360	09/20/22	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	061458	1 HOLE PAPER	0.00	5.86
9101	41360	09/20/22	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	1482510	BIC WITE-OU	0.00	1.58
9101	41360	09/20/22	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	008979	HIGHLAND 5	0.00	7.36
9101	41360	09/20/22	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	1583444	ELMER'S WAS	0.00	11.20
9101	41360	09/20/22	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	1567845	MASKING TA	0.00	28.57
9101	41360	09/20/22	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	001248	LIQUID WAS	0.00	2.34
9101	41360	09/20/22	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	001233	SEMI-MOIST	0.00	4.95
9101	41360	09/20/22	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	001242	SMI-MOIST W	0.00	49.24
9101	41360	09/20/22	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	1440719	SEMI-MOIST	0.00	4.95
9101	41360	09/20/22	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	1440708	HEAVY-BODI	0.00	14.69
9101	41360	09/20/22	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	1440705	HEAVY-BODI	0.00	14.69
9101	41360	09/20/22	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	1440700	HEAVY-BODI	0.00	9.25
9101	41360	09/20/22	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	1440699	HEAVY-BODI	0.00	9.25
9101	41360	09/20/22	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	1440718	HEAVY-BODI	0.00	9.25
9101	41360	09/20/22	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	1440700	HEAVY-BODI	0.00	9.25
9101	41360	09/20/22	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	1440701	HEAVY-BODI	0.00	4.63
9101	41360	09/20/22	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	2048211	HEAVY-BODI	0.00	14.70
9101	41360	09/20/22	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	1440701	HEAVY-BODI	0.00	14.69
9101	41360	09/20/22	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	1533770	HEAVY-BODIED TEMPER	0.00	9.25
9101	41360	09/20/22	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	1533770	HEAVY-BODI	0.00	9.25
9101	41360	09/20/22	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	1006285	HANDY ART	0.00	6.45
9101	41360	09/20/22	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	351452	SHARPIE ULTRA FINE	0.00	29.19
9101	41360	09/20/22	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	086335	SHARPIE FINE PERMAN	0.00	29.19
9101	41360	09/20/22	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	085004	2-HOLE PEN	0.00	8.30
9101	41360	09/20/22	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	1597452	CRAYOLA MO	0.00	7.44
9101	41360	09/20/22	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	054651	LOW FIRE MO	0.00	117.89
9101	41360	09/20/22	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	216776	LEFTY POINT	0.00	3.79
9101	41360	09/20/22	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	12X18	LIGHT-WEIGH	0.00	10.00
9101	41360	09/20/22	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	054111	DUAL TEMPE	0.00	15.39
9101	41360	09/20/22	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	054129	ORIGINAL PAINTER'S	0.00	4.38
9101	41360	09/20/22	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	054108	12X18 CONST	0.00	5.17
9101	41360	09/20/22	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	12X18	12X18 CONST	0.00	2.89
9101	41360	09/20/22	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	054111	CONSTRUCTION	0.00	5.68
9101	41360	09/20/22	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	054129	12X18 CONST	0.00	5.02
9101	41360	09/20/22	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	054108	12X18 CONST	0.00	2.58
9101	41360	09/20/22	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	1537842	12X18 CONST	0.00	2.58
9101	41360	09/20/22	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	216778	12X18 CONST	0.00	4.74
9101	41360	09/20/22	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	054075	12X18 CONS	0.00	2.51
9101	41360	09/20/22	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	054150	12X18 CONST	0.00	2.89
9101	41360	09/20/22	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	054144	12X18 CONST	0.00	2.84
9101	41360	09/20/22	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	1568607	12X18 CONST	0.00	7.53
9101	41360	09/20/22	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	1299777	12X18 CONST	0.00	2.37
9101	41360	09/20/22	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	206312	PAPER ROLL	0.00	9.00
9101	41360	09/20/22	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	1434845	WATER SOLU	0.00	14.63
9101	41360	09/20/22	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	2091260	DRAWING PAP	0.00	31.15
9101	41360	09/20/22	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	2091261	SNOWFLAKE	0.00	9.34
9101	41360	09/20/22	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	2091260	MULTICULTU	0.00	5.07
9101	41360	09/20/22	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	2091261	MULTICULTU	0.00	8.14

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9101	41360	09/20/22	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	402136 BLEEDING TIS	0.00	2.58
9101	41360	09/20/22	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	402133 BLEEDING TI	0.00	2.58
9101	41360	09/20/22	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	006204 BLEEDING TI	0.00	2.07
9101	41360	09/20/22	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	1440698 HEAVY-BODI	0.00	9.25
9101	41360	09/20/22	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	1494615 TEACHER'S	0.00	9.62
9101	41360	09/20/22	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	1367915 TEACHER'S	0.00	9.62
9101	41360	09/20/22	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	1367918 TEACHER'S	0.00	9.62
9101	41360	09/20/22	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	1367921 TEACHER'S	0.00	9.62
9101	41360	09/20/22	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	1367921 TEACHER'S	0.00	9.62
9101	41360	09/20/22	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	1494610 TEACHER'S	0.00	9.62
9101	41360	09/20/22	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	1494612 TEACHER'S	0.00	9.62
9101	41360	09/20/22	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	1494609 TEACHER'S	0.00	9.62
9101	41360	09/20/22	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	1367911 TEACHER'S	0.00	9.62
9101	41360	09/20/22	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	TEACHER'S PALETTE G	0.00	9.62
9101	41360	09/20/22	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	1367920 TEACHER'S	0.00	9.62
9101	41360	09/20/22	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	1367910 TEACHER'S	0.00	9.62
TOTAL CHECK								0.00	1,096.94
9101	41361	09/20/22	56517	SCIENTEMP	1112710000000000	5730	ANGLE STEEL PCS	0.00	146.25
9101	41362	09/20/22	57576	SELKING INTERNATIONAL	1112710000000000	5730	SHOE/SPRING BRAKES	0.00	300.64
9101	41362	09/20/22	57576	SELKING INTERNATIONAL	1112710000000000	5730	BOLTS	0.00	159.70
9101	41362	09/20/22	57576	SELKING INTERNATIONAL	1112710000000000	6510	MAJOR ENGINE WORK B	0.00	16,297.64
9101	41362	09/20/22	57576	SELKING INTERNATIONAL	1112710000000000	5730	BUS REPAIRS ON 14-0	0.00	708.28
9101	41362	09/20/22	57576	SELKING INTERNATIONAL	1112710000000000	5730	LABOR AND SHOP SUPP	0.00	546.56
TOTAL CHECK								0.00	18,012.82
9101	41363	09/20/22	57352	SHARE CORPORATION	1112610000000000	6003	HYSCENT SOLO	0.00	51.88
9101	41364	09/20/22	57628	SPECTRUM PRINTERS,	1112310000000000	5990	POSTCARDS	0.00	504.00
9101	41365	09/20/22	53881	THYSSENKRUPP ELEVAT	1112610000000000	4111	MAINTENANCE CONTRAC	0.00	4,586.51
9101	41366	09/20/22	57306	TIREMAN AUTO SERVIC	1112610000000000	4110	INSTALLATION	0.00	54.00
9101	41366	09/20/22	57306	TIREMAN AUTO SERVIC	1112610000000000	5999	TRAILRUNNER	0.00	241.00
9101	41366	09/20/22	57306	TIREMAN AUTO SERVIC	1112610000000000	5999	TUBE	0.00	21.99
TOTAL CHECK								0.00	316.99
9101	41367	09/20/22	53339	TRACTOR SUPPLY CRED	1112610000000000	5999	MOUSE TRAPS	0.00	25.98
9101	41367	09/20/22	53339	TRACTOR SUPPLY CRED	1112610000000000	5999	GROUND SUPPLIES	0.00	109.99
TOTAL CHECK								0.00	135.97
9101	41368	09/20/22	57624	UNITY SCHOOL BUS PA	1112710000000000	5730	CLUTCH KIT	0.00	416.13
9101	41369	09/30/22	56277	CINTAS CORPORATION-	1112610000000000	4111	MAINT SUPPLIES	0.00	11.98
9101	41369	09/30/22	56277	CINTAS CORPORATION-	1112610000000000	4111	MAINT SUPPLIES	0.00	16.01
TOTAL CHECK								0.00	27.99
9101	41370	09/30/22	54250	FAIRFIELD TWP OFFIC	1101110000000000	0112	IFT PAY	0.00	499.18
9101	41371	09/30/22	54655	LYONS LP GAS COMPAN	1111130000003393	4125	FRASLE TANK	0.00	49.92

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9101	41372	10/03/22	54029	DELL MARKETING LP	1111110000005659	6421	MOBILE PRECISION WO	0.00	1,816.00
9101	41372	10/03/22	54029	DELL MARKETING LP	1111130000003393	6421	MOBILE PRECISION WO	0.00	1,816.00
TOTAL CHECK									3,632.00
9101	41373	10/03/22	57605	JEN NOWAK	1111130000003393	3220	TRAINING PAYMENT	0.00	100.00
9101	41374	10/03/22	57434	SIENA HEIGHTS UNIVE	1111130000003393	5124	WHEELER #624872	0.00	495.00
9101	41374	10/03/22	57434	SIENA HEIGHTS UNIVE	1111130000003393	5124	ZYLA #620669	0.00	495.00
9101	41374	10/03/22	57434	SIENA HEIGHTS UNIVE	1111130000003393	5124	GARCIA #624870	0.00	495.00
9101	41374	10/03/22	57434	SIENA HEIGHTS UNIVE	1111130000003393	5124	HILDEBRAND #624871	0.00	495.00
9101	41374	10/03/22	57434	SIENA HEIGHTS UNIVE	1111130000003393	5124	MAXSON #619884	0.00	495.00
9101	41374	10/03/22	57434	SIENA HEIGHTS UNIVE	1111130000003393	5124	DRISKILL #624873	0.00	735.00
9101	41374	10/03/22	57434	SIENA HEIGHTS UNIVE	1111130000003393	5124	RECKNER #619757	0.00	975.00
9101	41374	10/03/22	57434	SIENA HEIGHTS UNIVE	1111130000003393	5124	RENDEL #624875	0.00	975.00
9101	41374	10/03/22	57434	SIENA HEIGHTS UNIVE	1111130000003393	5124	MORLOCK #624874	0.00	1,215.00
9101	41374	10/03/22	57434	SIENA HEIGHTS UNIVE	1111130000003393	5124	HERNANDEZ #619900	0.00	1,455.00
TOTAL CHECK									7,830.00
9101	41375	10/10/22	56021	BRAINPOP LLC	1111130000003393	5113	SCHOOL BP 24/7 UNIM	0.00	2,595.00
9101	41376	10/10/22	56277	CINTAS CORPORATION-	1112610000000000	4111	MAINT. MATS	0.00	40.93
9101	41377	10/10/22	57440	COMDOC, INC	1112410000003393	4270	COPIERS	0.00	47.84
9101	41378	10/10/22	57550	KSS ENTERPRISES	1112610000000000	6000	MICROFIBER TOWELS	0.00	89.93
9101	41378	10/10/22	57550	KSS ENTERPRISES	1112610000000000	6003	STRIPPER/CLEANER	0.00	513.99
TOTAL CHECK									603.92
9101	41379	10/10/22	54592	MCDONALD ROOFING &	1112610000000000	4111	REPAIR ROOF MEMBRAN	0.00	395.64
9101	41380	10/10/22	56402	PROMEVO LLC	1111110000005659	5113	GOOGLE WORKSPACE ED	0.00	1,500.00
9101	41380	10/10/22	56402	PROMEVO LLC	1111130000003393	5113	GOOGLE WORKSPACE ED	0.00	1,500.00
TOTAL CHECK									3,000.00
9101	41381	10/10/22	57599	REALLY GOOD STUFF	11	9138	JONTI-CRAFT BERRIES	0.00	365.99
9101	41381	10/10/22	57599	REALLY GOOD STUFF	11	9138	SHIPPING	0.00	54.90
TOTAL CHECK									420.89
9101	41383	10/10/22	54491	STRATOS MICROSYSTEM	11	9473	ESTIMATE: 4927	0.00	94.97
9101	41383	10/10/22	54491	STRATOS MICROSYSTEM	11	9473	ESTIMATE: 4928	0.00	94.97
9101	41383	10/10/22	54491	STRATOS MICROSYSTEM	11	9473	ESTIMATE: 4929	0.00	94.97
9101	41383	10/10/22	54491	STRATOS MICROSYSTEM	11	9473	ESTIMATE: 4930	0.00	94.97
9101	41383	10/10/22	54491	STRATOS MICROSYSTEM	11	9473	ESTIMATE: 4931	0.00	94.97
9101	41383	10/10/22	54491	STRATOS MICROSYSTEM	11	9473	ESTIMATE: 4932	0.00	94.97
9101	41383	10/10/22	54491	STRATOS MICROSYSTEM	11	9473	ESTIMATE: 4933	0.00	94.97
9101	41383	10/10/22	54491	STRATOS MICROSYSTEM	11	9473	ESTIMATE: 4934	0.00	94.97
9101	41383	10/10/22	54491	STRATOS MICROSYSTEM	11	9473	ESTIMATE: 4935	0.00	94.97
9101	41383	10/10/22	54491	STRATOS MICROSYSTEM	11	9473	ESTIMATE: 4936	0.00	134.98
9101	41383	10/10/22	54491	STRATOS MICROSYSTEM	11	9473	ESTIMATE: 4937	0.00	134.98
9101	41383	10/10/22	54491	STRATOS MICROSYSTEM	11	9473	ESTIMATE: 4938	0.00	134.98
9101	41383	10/10/22	54491	STRATOS MICROSYSTEM	11	9473	ESTIMATE: 4939	0.00	134.98

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9101	41383	10/10/22	54491	STRATOS MICROSYSTEM	11	9473	ESTIMATE: 4940	0.00	134.98
9101	41383	10/10/22	54491	STRATOS MICROSYSTEM	11	9473	ESTIMATE: 4941	0.00	134.98
9101	41383	10/10/22	54491	STRATOS MICROSYSTEM	11	9473	ESTIMATE: 4942	0.00	134.98
9101	41383	10/10/22	54491	STRATOS MICROSYSTEM	11	9473	ESTIMATE: 4943	0.00	65.00
9101	41383	10/10/22	54491	STRATOS MICROSYSTEM	11	9473	ESTIMATE: 4944	0.00	65.00
9101	41383	10/10/22	54491	STRATOS MICROSYSTEM	11	9473	ESTIMATE: 4945	0.00	97.50
9101	41383	10/10/22	54491	STRATOS MICROSYSTEM	11	9473	ESTIMATE: 4946	0.00	97.50
9101	41383	10/10/22	54491	STRATOS MICROSYSTEM	11	9473	ESTIMATE: 4947	0.00	97.50
9101	41383	10/10/22	54491	STRATOS MICROSYSTEM	11	9473	ESTIMATE: 4948	0.00	97.50
TOTAL	CHECK							0.00	2,319.59
9101	41384	10/10/22	58130	CORRELATED PRODUCTS	1112610000000000	6003	BATHROOM CLEANER	0.00	693.00
9101	41385	10/18/22	53985	ASSET PROTECTION CO	1112610000000000	4130	PROGRAMMED DIALER	0.00	240.00
9101	41385	10/18/22	53985	ASSET PROTECTION CO	1112610000000000	4130	SERVICE CALL	0.00	415.00
TOTAL	CHECK							0.00	655.00
9101	41386	10/18/22	53737	CITIZENS GAS FUEL C	1112610000003393	5510	ACCT: 18807431-00	0.00	250.05
9101	41386	10/18/22	53737	CITIZENS GAS FUEL C	1112610000003393	5510	ACCT: 18807422-00	0.00	213.55
9101	41386	10/18/22	53737	CITIZENS GAS FUEL C	1112610000005659	5510	ACCT: 18828421-00	0.00	35.00
9101	41386	10/18/22	53737	CITIZENS GAS FUEL C	1112610000000000	5510	ACCT: 18807401-00	0.00	20.00
9101	41386	10/18/22	53737	CITIZENS GAS FUEL C	1111270005003393	5510	ACCT: 18828461-00	0.00	20.73
TOTAL	CHECK							0.00	539.33
9101	41387	10/18/22	52749	CONSUMERS ENERGY	1112610000003393	5520	ACCT: 1000 2684 417	0.00	29.27
9101	41387	10/18/22	52749	CONSUMERS ENERGY	1112610000000000	5522	ACCT: 1000 4372 236	0.00	30.97
9101	41387	10/18/22	52749	CONSUMERS ENERGY	1112610000000000	5523	ACCT: 1000 2669 364	0.00	105.64
9101	41387	10/18/22	52749	CONSUMERS ENERGY	1112610000000000	5523	ACCT: 1000 0008 015	0.00	32.82
9101	41387	10/18/22	52749	CONSUMERS ENERGY	1112610000000000	5523	ACCT: 1000 5379 966	0.00	151.91
9101	41387	10/18/22	52749	CONSUMERS ENERGY	1112610000000000	5520	ACCT: 1000 0007 934	0.00	287.10
9101	41387	10/18/22	52749	CONSUMERS ENERGY	1112610000005659	5520	ACCT: 1000 2684 492	0.00	2,049.60
9101	41387	10/18/22	52749	CONSUMERS ENERGY	1112610000003393	5520	ACCT: 1000 0008 034	0.00	3,892.44
TOTAL	CHECK							0.00	6,579.75
9101	41388	10/18/22	55508	FLEETPRIDE	1112710000000000	5730	BRAKE PADS	0.00	151.98
9101	41389	10/18/22	57714	FOLLETT SCHOOL SOLU	1112220000005659	4124	ELEMENTARY DESTINY	0.00	671.79
9101	41389	10/18/22	57714	FOLLETT SCHOOL SOLU	1112220000005659	4124	ELEMENTARY TITLEPEE	0.00	180.00
9101	41389	10/18/22	57714	FOLLETT SCHOOL SOLU	1112220000003393	4124	HIGH SCHOOL DESTINY	0.00	671.79
9101	41389	10/18/22	57714	FOLLETT SCHOOL SOLU	1112220000003393	4124	HIGH SCHOOL TITLEPEE	0.00	180.00
TOTAL	CHECK							0.00	1,703.58
9101	41390	10/18/22	57550	KSS ENTERPRISES	1112610000000000	6003	DISINFECTANT	0.00	60.32
9101	41391	10/18/22	53020	LAWSON PRODUCTS INC	1112710000000000	5790	BUS GARAGE SUPPLIES	0.00	412.34
9101	41391	10/18/22	53020	LAWSON PRODUCTS INC	1112710000000000	5790	BUS GARAGE	0.00	14.26
TOTAL	CHECK							0.00	426.60
9101	41392	10/18/22	52687	LENAWEE SANITATION,	1112610000000000	4111	ELEM SEPTIC/PLAYGRO	0.00	330.00
9101	41393	10/18/22	53047	MARSHALL MUSIC CO	1111130000003393	5111	22/23 MAINT. CONTRA	0.00	468.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	41393	10/18/22	53047	MARSHALL MUSIC CO	1111130000003393	5111	UKULELE BOOKS	0.00	15.98
9101	41393	10/18/22	53047	MARSHALL MUSIC CO	1111130000003393	5111	UKULELE BOOKS	0.00	23.97
TOTAL	CHECK							0.00	507.95
9101	41394	10/18/22	54580	MCMASTER CARR SUPPL	1112710000000000	5730	PLASTIC WASHERS	0.00	18.50
9101	41395	10/18/22	57831	MIDWEST TRANSIT EQU	1112710000000000	5730	KICK OUT WINDOW	0.00	209.68
9101	41396	10/18/22	56438	MUNETRIX LLC	1112320000000000	4125	MUNETRIX PREMIUM ED	0.00	3,523.00
9101	41397	10/18/22	53687	NAPA AUTO & TRUCK P	1112710000000000	5720	BATTERY	0.00	155.85
9101	41397	10/18/22	53687	NAPA AUTO & TRUCK P	1112710000000000	5790	GAUGE	0.00	85.99
9101	41397	10/18/22	53687	NAPA AUTO & TRUCK P	1112610000000000	5999	OIL FILTER	0.00	49.28
9101	41397	10/18/22	53687	NAPA AUTO & TRUCK P	1112710000000000	5790	BATTERY CHARGER	0.00	28.99
TOTAL	CHECK							0.00	320.11
9101	41398	10/18/22	57508	PHONAK	1111221940003393	6421	PARTNERNIC US PLUG	0.00	425.00
9101	41398	10/18/22	57508	PHONAK	1111221940003393	6421	SHIPPING & HANDLING	0.00	20.99
TOTAL	CHECK							0.00	445.99
9101	41399	10/18/22	56802	REDLINE EQUIPMENT	1112610000000000	4110	BLADES	0.00	117.07
9101	41400	10/18/22	54658	SAUNDERS & SON COMP	1112610000000000	4130	AC UNITS	0.00	188.97
9101	41400	10/18/22	54658	SAUNDERS & SON COMP	1112610000000000	4130	HS GYM SLEEVE	0.00	198.73
9101	41400	10/18/22	54658	SAUNDERS & SON COMP	1112610000000000	4130	ELEM INFO SYSTEM	0.00	325.65
9101	41400	10/18/22	54658	SAUNDERS & SON COMP	1112610000000000	4130	GYM FAN/REPAIR WIRI	0.00	499.73
9101	41400	10/18/22	54658	SAUNDERS & SON COMP	1112610000000000	4130	JH GYM CAMERA	0.00	566.60
9101	41400	10/18/22	54658	SAUNDERS & SON COMP	1112610000000000	4130	NEW ELECTRICAL	0.00	920.17
TOTAL	CHECK							0.00	2,699.85
9101	41401	10/18/22	56933	SCHOLASTIC EDUCATIO	1111250003665659	5110	GUIDED READING CONT	0.00	10,550.00
9101	41401	10/18/22	56933	SCHOLASTIC EDUCATIO	1111250003665659	5110	GUIDED READIND FICT	0.00	10,550.00
9101	41401	10/18/22	56933	SCHOLASTIC EDUCATIO	1111250003665659	5110	SHIPPING & HANDLING	0.00	1,055.00
TOTAL	CHECK							0.00	22,155.00
9101	41402	10/18/22	57513	SCHOOL SPECIALTY IN	1111130000003393	5125	PAPERMATE FLAIR FEL	0.00	23.29
9101	41402	10/18/22	57513	SCHOOL SPECIALTY IN	1111130000003393	5125	SCHOOL SMART BATTER	0.00	46.52
9101	41402	10/18/22	57513	SCHOOL SPECIALTY IN	1111130000003393	5125	RUBBERMAID REGENERA	0.00	16.83
9101	41402	10/18/22	57513	SCHOOL SPECIALTY IN	1111130000003393	5125	SCHOOL SMART COLORE	0.00	17.27
9101	41402	10/18/22	57513	SCHOOL SPECIALTY IN	1111130000003393	5125	SCHOOL SMART WASHAB	0.00	39.35
9101	41402	10/18/22	57513	SCHOOL SPECIALTY IN	1111130000003393	5125	DELTA EDUCATION CER	0.00	9.81
9101	41402	10/18/22	57513	SCHOOL SPECIALTY IN	1111130000003393	5125	TREND ENTERPRISES S	0.00	8.23
9101	41402	10/18/22	57513	SCHOOL SPECIALTY IN	1111130000003393	5125	SCHOOL SMART VALUE	0.00	13.15
9101	41402	10/18/22	57513	SCHOOL SPECIALTY IN	1111130000003393	5125	SCHOOL SMART GRAPH	0.00	5.14
9101	41402	10/18/22	57513	SCHOOL SPECIALTY IN	1111130000003393	5125	HIGHLAND 2600 MASKI	0.00	7.46
9101	41402	10/18/22	57513	SCHOOL SPECIALTY IN	1111130000003393	5125	NEUPATH GRAPHS AND	0.00	17.04
9101	41402	10/18/22	57513	SCHOOL SPECIALTY IN	1111110000005659	5110	201205 12X18 ASST.	0.00	0.59
9101	41402	10/18/22	57513	SCHOOL SPECIALTY IN	1111110000005659	5110	1506461 12X18 BLAC	0.00	0.39
9101	41402	10/18/22	57513	SCHOOL SPECIALTY IN	1111110000005659	5110	201198 12X18 SKY B	0.00	0.24
9101	41402	10/18/22	57513	SCHOOL SPECIALTY IN	1111110000005659	5110	201211 12X18 BRWO	0.00	0.26
9101	41402	10/18/22	57513	SCHOOL SPECIALTY IN	1111110000005659	5110	201234 9X12 BLUE CO	0.00	0.29

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	41402	10/18/22	57513	SCHOOL SPECIALTY IN	1111110000005659	5110	201192 9X12 YELLOW	0.00	0.14
9101	41402	10/18/22	57513	SCHOOL SPECIALTY IN	1111110000005659	5110	201204 9X12 ASST.	0.00	0.45
9101	41402	10/18/22	57513	SCHOOL SPECIALTY IN	1111110000005659	5110	201183 9X12 BLACK	0.00	0.61
9101	41402	10/18/22	57513	SCHOOL SPECIALTY IN	1111110000005659	5110	201184 9X12 SKY B	0.00	0.29
9101	41402	10/18/22	57513	SCHOOL SPECIALTY IN	1111110000005659	5110	1506449 9X12 HOLID	0.00	0.57
9101	41402	10/18/22	57513	SCHOOL SPECIALTY IN	1111110000005659	5110	9X12 MULTI ETHNIC C	0.00	0.96
9101	41402	10/18/22	57513	SCHOOL SPECIALTY IN	1111110000005659	5110	1473680 CLASS RECO	0.00	4.63
9101	41402	10/18/22	57513	SCHOOL SPECIALTY IN	1111110000005659	5110	085485 WHITE PAPER	0.00	4.97
9101	41402	10/18/22	57513	SCHOOL SPECIALTY IN	1111110000005659	5110	006255 EMERALD GRE	0.00	5.53
9101	41402	10/18/22	57513	SCHOOL SPECIALTY IN	1111110000005659	5110	082288 ROYAL BLUE P	0.00	9.31
9101	41402	10/18/22	57513	SCHOOL SPECIALTY IN	1111110000005659	5110	247815 SKY BLUE PA	0.00	7.66
9101	41402	10/18/22	57513	SCHOOL SPECIALTY IN	1111110000005659	5110	2019629 TWO POCKET	0.00	4.47
9101	41402	10/18/22	57513	SCHOOL SPECIALTY IN	1111110000005659	5110	2049074 LETTERMARK	0.00	7.33
9101	41402	10/18/22	57513	SCHOOL SPECIALTY IN	1112410000005659	5910	1481893 CUMULATIVE	0.00	0.93
9101	41402	10/18/22	57513	SCHOOL SPECIALTY IN	1112410000005659	5910	1481893 CUMULATIVE	0.00	22.18
9101	41402	10/18/22	57513	SCHOOL SPECIALTY IN	1112410000005659	5910	1481896 TEST RECOR	0.00	0.68
9101	41402	10/18/22	57513	SCHOOL SPECIALTY IN	1112410000005659	5910	1481896 TEST RECOR	0.00	16.62
9101	41402	10/18/22	57513	SCHOOL SPECIALTY IN	1112410000005659	5910	1481895 CUMALATIVE	0.00	0.68
9101	41402	10/18/22	57513	SCHOOL SPECIALTY IN	1112410000005659	5910	1481895 CUMALATIVE	0.00	16.62
9101	41402	10/18/22	57513	SCHOOL SPECIALTY IN	1112410000005659	5910	067506 SHEET PROTE	0.00	0.60
9101	41402	10/18/22	57513	SCHOOL SPECIALTY IN	1112410000005659	5910	067506 SHEET PROTE	0.00	14.81
9101	41402	10/18/22	57513	SCHOOL SPECIALTY IN	1112410000005659	5910	075821 COLOR PAPER	0.00	0.39
9101	41402	10/18/22	57513	SCHOOL SPECIALTY IN	1112410000005659	5910	075821 COLOR PAPER	0.00	9.61
9101	41402	10/18/22	57513	SCHOOL SPECIALTY IN	1112410000005659	5910	075836 COLOR PAPER	0.00	0.39
9101	41402	10/18/22	57513	SCHOOL SPECIALTY IN	1112410000005659	5910	075836 COLOR PAPER	0.00	9.61
9101	41402	10/18/22	57513	SCHOOL SPECIALTY IN	1112410000005659	5910	1327538 BANKERS BO	0.00	0.61
9101	41402	10/18/22	57513	SCHOOL SPECIALTY IN	1112410000005659	5910	1327538 BANKERS BO	0.00	14.93
9101	41402	10/18/22	57513	SCHOOL SPECIALTY IN	1112410000005659	5910	1597734 ANTI-STATI	0.00	1.04
9101	41402	10/18/22	57513	SCHOOL SPECIALTY IN	1112410000005659	5910	1597734 ANTI-STATI	0.00	25.56
9101	41402	10/18/22	57513	SCHOOL SPECIALTY IN	1112410000005659	5910	084874 1 1/2 X 2"	0.00	0.20
9101	41402	10/18/22	57513	SCHOOL SPECIALTY IN	1112410000005659	5910	084874 1 1/2 X 2"	0.00	4.95
9101	41402	10/18/22	57513	SCHOOL SPECIALTY IN	1112410000005659	5910	146691 EZ OUT CORR	0.00	0.22
9101	41402	10/18/22	57513	SCHOOL SPECIALTY IN	1112410000005659	5910	146691 EZ OUT CORR	0.00	5.38
9101	41402	10/18/22	57513	SCHOOL SPECIALTY IN	1112410000005659	5910	082317 WHIT-OUT LI	0.00	0.21
9101	41402	10/18/22	57513	SCHOOL SPECIALTY IN	1112410000005659	5910	082317 WHIT-OUT LI	0.00	5.12
9101	41402	10/18/22	57513	SCHOOL SPECIALTY IN	1112410000005659	5910	084442 JUMBO PAPER	0.00	0.17
9101	41402	10/18/22	57513	SCHOOL SPECIALTY IN	1112410000005659	5910	084442 JUMBO PAPER	0.00	4.11
9101	41402	10/18/22	57513	SCHOOL SPECIALTY IN	1112410000005659	5910	084472 1/4" PAPER	0.00	0.14
9101	41402	10/18/22	57513	SCHOOL SPECIALTY IN	1112410000005659	5910	084472 1/4" PAPER	0.00	3.50
9101	41402	10/18/22	57513	SCHOOL SPECIALTY IN	1112410000005659	5910	1354257 HIGHLIGHT	0.00	0.10
9101	41402	10/18/22	57513	SCHOOL SPECIALTY IN	1112410000005659	5910	1354257 HIGHLIGHT	0.00	2.56
9101	41402	10/18/22	57513	SCHOOL SPECIALTY IN	1112410000005659	5910	1354258 HIGHLIGHTE	0.00	0.09
9101	41402	10/18/22	57513	SCHOOL SPECIALTY IN	1112410000005659	5910	1354258 HIGHLIGHTE	0.00	2.31
9101	41402	10/18/22	57513	SCHOOL SPECIALTY IN	1112410000005659	5910	061059 STAPLES - S	0.00	0.07
9101	41402	10/18/22	57513	SCHOOL SPECIALTY IN	1112410000005659	5910	061059 STAPLES - S	0.00	1.82
9101	41402	10/18/22	57513	SCHOOL SPECIALTY IN	1112410000005659	5910	025977 HEAVY DUTY	0.00	0.11
9101	41402	10/18/22	57513	SCHOOL SPECIALTY IN	1112410000005659	5910	025977 HEAVY DUTY	0.00	2.71
9101	41402	10/18/22	57513	SCHOOL SPECIALTY IN	1112410000005659	5910	025980 HEAVY DUTY	0.00	0.12
9101	41402	10/18/22	57513	SCHOOL SPECIALTY IN	1112410000005659	5910	025980 HEAVY DUTY	0.00	3.00
9101	41402	10/18/22	57513	SCHOOL SPECIALTY IN	1112410000005659	5910	1354240 TRANSPARENT	0.00	0.56
9101	41402	10/18/22	57513	SCHOOL SPECIALTY IN	1112410000005659	5910	1354240 TRANSPARENT	0.00	13.72

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9101		41402	10/18/22	57513		SCHOOL	SPECIALTY IN	1112410000005659	5910	040587		MASKING TAP		0.00		0.20
9101		41402	10/18/22	57513		SCHOOL	SPECIALTY IN	1112410000005659	5910	040587		MASKING TAP		0.00		4.88
9101		41402	10/18/22	57513		SCHOOL	SPECIALTY IN	1112410000005659	5910	021-0693	9	VOLT BA		0.00		0.33
9101		41402	10/18/22	57513		SCHOOL	SPECIALTY IN	1112410000005659	5910	021-0693	9	VOLT BA		0.00		8.12
9101		41402	10/18/22	57513		SCHOOL	SPECIALTY IN	1112410000005659	5910	565615	"C"	BATTERY		0.00		0.15
9101		41402	10/18/22	57513		SCHOOL	SPECIALTY IN	1112410000005659	5910	565615	"C"	BATTERY		0.00		3.62
9101		41402	10/18/22	57513		SCHOOL	SPECIALTY IN	1112410000005659	5910	038178		FULL STRIP		0.00		0.22
9101		41402	10/18/22	57513		SCHOOL	SPECIALTY IN	1112410000005659	5910	038178		FULL STRIP		0.00		5.32
9101		41402	10/18/22	57513		SCHOOL	SPECIALTY IN	1112410000005659	5910	1118037		REINFORCEM		0.00		0.08
9101		41402	10/18/22	57513		SCHOOL	SPECIALTY IN	1112410000005659	5910	1118037		REINFORCEM		0.00		2.03
9101		41402	10/18/22	57513		SCHOOL	SPECIALTY IN	1112410000005659	5910	067673	1x2	5/8" AD		0.00		2.00
9101		41402	10/18/22	57513		SCHOOL	SPECIALTY IN	1112410000005659	5910	067673	1x2	5/8" AD		0.00		49.07
9101		41402	10/18/22	57513		SCHOOL	SPECIALTY IN	1112410000005659	5910	067676	2x4"	SHIPPI		0.00		1.11
9101		41402	10/18/22	57513		SCHOOL	SPECIALTY IN	1112410000005659	5910	067676	2x4"	SHIPPI		0.00		27.18
9101		41402	10/18/22	57513		SCHOOL	SPECIALTY IN	1112410000005659	5910	059238		MAGNUM EXTR		0.00		0.12
9101		41402	10/18/22	57513		SCHOOL	SPECIALTY IN	1112410000005659	5910	059238		MAGNUM EXTR		0.00		2.86
9101		41402	10/18/22	57513		SCHOOL	SPECIALTY IN	1112410000005659	5910	015741		LETTER SIZE		0.00		0.69
9101		41402	10/18/22	57513		SCHOOL	SPECIALTY IN	1112410000005659	5910	015741		LETTER SIZE		0.00		16.86
9101		41402	10/18/22	57513		SCHOOL	SPECIALTY IN	1112410000005659	5910	2013921		INTER-OFFI		0.00		0.48
9101		41402	10/18/22	57513		SCHOOL	SPECIALTY IN	1112410000005659	5910	2013921		INTER-OFFI		0.00		11.88
9101		41402	10/18/22	57513		SCHOOL	SPECIALTY IN	1112410000005659	5910	1494669		LAMINATOR		0.00		3.51
9101		41402	10/18/22	57513		SCHOOL	SPECIALTY IN	1112410000005659	5910	1494669		LAMINATOR		0.00		85.97
9101		41402	10/18/22	57513		SCHOOL	SPECIALTY IN	1112410000005659	5910	1388771		LAMINATING		0.00		0.68
9101		41402	10/18/22	57513		SCHOOL	SPECIALTY IN	1112410000005659	5910	1388771		LAMINATING		0.00		16.61
9101		41402	10/18/22	57513		SCHOOL	SPECIALTY IN	1112410000005659	5910	085008	8"	BENT HAN		0.00		0.09
9101		41402	10/18/22	57513		SCHOOL	SPECIALTY IN	1112410000005659	5910	085008	8"	BENT HAN		0.00		2.21
9101		41402	10/18/22	57513		SCHOOL	SPECIALTY IN	1112410000005659	5910	085004	7"					

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FUND - 11 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101		41408	10/24/22	52614	ADRIAN COMMUNICATIO	1112610000000000	5990	KBH-14	0.00	14.50
9101		41408	10/24/22	52614	ADRIAN COMMUNICATIO	1112610000000000	5990	KNOB/FLEX BD	0.00	15.80
9101		41408	10/24/22	52614	ADRIAN COMMUNICATIO	1112610000000000	5990	BATTERY	0.00	45.00
9101		41408	10/24/22	52614	ADRIAN COMMUNICATIO	1112610000000000	5990	TK-3230 BATTERY	0.00	90.00
9101		41408	10/24/22	52614	ADRIAN COMMUNICATIO	1112610000000000	5990	NEW RADIO	0.00	275.00
	TOTAL	CHECK							0.00	440.30
9101		41409	10/24/22	54998	AVENTRIC TECHNOLOGI	1112610000000000	5990	AED ELECTRODE KITS	0.00	420.00
9101		41410	10/24/22	56277	CINTAS CORPORATION-	1112610000000000	4111	MAINT. MATS	0.00	43.05
9101		41410	10/24/22	56277	CINTAS CORPORATION-	1112610000000000	4111	MAINT. MATS	0.00	16.08
	TOTAL	CHECK							0.00	59.13
9101		41411	10/24/22	57440	COMDOC, INC	1112410000003393	4270	HS COPIERS	0.00	69.16
9101		41411	10/24/22	57440	COMDOC, INC	1112410000005659	4270	ELEM COPIERS	0.00	35.73
	TOTAL	CHECK							0.00	104.89
9101		41412	10/24/22	57349	INSIGHT PUBLIC SECT	1111110000005659	5113	ADOBE CREATEVE CLOU	0.00	1,299.50
9101		41412	10/24/22	57349	INSIGHT PUBLIC SECT	1111130000003393	5113	ADOBE CREATEVE CLOU	0.00	1,299.50
	TOTAL	CHECK							0.00	2,599.00
9101		41413	10/24/22	57550	KSS ENTERPRISES	1112610000000000	6003		0.00	2,105.99
9101		41414	10/24/22	57644	MERCURY DISTRIBUTIN	1112610000000000	5990	RADIOS	0.00	1,437.00
9101		41415	10/24/22	56560	NEBRASKA SCIENTIFIC	1111130000003393	5129	DISECTION ANIMALS	0.00	489.72
9101		41416	10/24/22	57125	O'CONNOR & SONS FLO	1112610000000000	4111	FRONT ENTRANCE	0.00	958.68
9101		41417	10/24/22	55683	POSTAL PLUS	1112410000005659	5910	ELEM CA60/RECORDS	0.00	270.21
9101		41418	10/24/22	57585	TOM ALLEN ENTERPRIS	1112710000000000	2410	DRUG TESTS/DRIVERS	0.00	665.00
9101		41418	10/24/22	57585	TOM ALLEN ENTERPRIS	1112710000000000	2410	DRUG TEST/WALSH	0.00	66.50
	TOTAL	CHECK							0.00	731.50
9101		41419	10/24/22	56954	TRI-COUNTY CHIOPRA	1112710000000000	2410	DOT PHYSICALS	0.00	390.00
9101		41420	10/24/22	52716	VERIZON WIRELESS	1111130003873393	3410	HOTSPOTS	0.00	400.18
9101		41421	10/31/22	55304	CUTTING EDGE ENGRAV	1112410000005659	5910	NAME TAGS	0.00	64.17
9101		41421	10/31/22	55304	CUTTING EDGE ENGRAV	1112410000005659	5910	ELEM NAMETAGS	0.00	17.14
	TOTAL	CHECK							0.00	81.31
9101		41422	11/04/22	55715	AMERICAN ATHLETIX L	1112610000000000	4110	BLEACHER INSPECTION	0.00	550.00
9101		41423	11/04/22	57654	CAREER RESOURCE CON	1111250003033393	3220	CDF TRAINING	0.00	1,365.00
9101		41424	11/04/22	56277	CINTAS CORPORATION-	1112610000000000	4111	MAINT SUPPLIES	0.00	72.50
9101		41425	11/04/22	52986	JOSTENS, INC.	1111130000003393	5126	DIPLOMA COVERS	0.00	764.00

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FUND - 11 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101		41426	11/04/22	52687	LENAWEE SANITATION,	1112610000000000	4111	8 LOADS @380	0.00	3,370.00
9101		41427	11/04/22	54491	STRATOS MICROSYSTEM	11	9473		0.00	65.00
9101		41427	11/04/22	54491	STRATOS MICROSYSTEM	11	9473		0.00	65.00
9101		41427	11/04/22	54491	STRATOS MICROSYSTEM	11	9473		0.00	65.00
9101		41427	11/04/22	54491	STRATOS MICROSYSTEM	11	9473		0.00	159.47
9101		41427	11/04/22	54491	STRATOS MICROSYSTEM	11	9473	EST:4966 ASSE	0.00	48.75
9101		41427	11/04/22	54491	STRATOS MICROSYSTEM	11	9473	EST:4967 ASSE	0.00	81.25
9101		41427	11/04/22	54491	STRATOS MICROSYSTEM	11	9473	EST:4968 ASSE	0.00	94.97
9101		41427	11/04/22	54491	STRATOS MICROSYSTEM	11	9473	EST:4970 ASSE	0.00	65.00
9101		41427	11/04/22	54491	STRATOS MICROSYSTEM	11	9473	EST:4971 ASSE	0.00	65.00
9101		41427	11/04/22	54491	STRATOS MICROSYSTEM	11	9473	EST:4972 ASSE	0.00	65.00
TOTAL CHECK									0.00	774.44
9101		41428	11/04/22	52716	VERIZON WIRELESS	1111130003873393	3410	HOT SPOTS	0.00	200.05
9101		41429	11/04/22	57653	WASHTENAW ISD	1112710000000000	3220	BEG. DRIVER TRAININ	0.00	110.00
9101		41430	11/04/22	57651	WORKSPHERE	1112710000000000	2410	DOT PHYSICAL	0.00	110.00
9101		41431	11/18/22	52611	ADRIAN COLLEGE	1111130000003393	5124	EMMA HILDEBRAND DUA	0.00	375.00
9101		41432	11/18/22	57270	ADRIAN OVERHEAD DOO	1112710000000000	4130	PROGRAM REMOTES	0.00	144.00
9101		41433	11/18/22	57029	CEREAL CITY SCIENCE	1111110000005659	3110	DUNN/TOWNSEND	0.00	230.00
9101		41434	11/18/22	56277	CINTAS CORPORATION-	1112610000000000	4111	MAINT MATS	0.00	40.93
9101		41434	11/18/22	56277	CINTAS CORPORATION-	1112610000000000	4111	MAINT MATS	0.00	43.55
9101		41434	11/18/22	56277	CINTAS CORPORATION-	1112610000000000	6000	LATEX GLOVES	0.00	90.00
9101		41434	11/18/22	56277	CINTAS CORPORATION-	1112610000000000	4111	MAINT MATS	0.00	50.20
9101		41434	11/18/22	56277	CINTAS CORPORATION-	1112610000000000	4111	MAINT MATS	0.00	33.90
TOTAL CHECK									0.00	258.58
9101		41435	11/18/22	53737	CITIZENS GAS FUEL C	1112610000005659	5510	ACCT: 18828421-00	0.00	715.98
9101		41435	11/18/22	53737	CITIZENS GAS FUEL C	1112610000003393	5510	ACCT: 18807422-00	0.00	1,113.62
9101		41435	11/18/22	53737	CITIZENS GAS FUEL C	1111270005003393	5510	ACCT: 18828461-00	0.00	51.04
9101		41435	11/18/22	53737	CITIZENS GAS FUEL C	1112610000000000	5510	ACCT: 18807401-00	0.00	38.01
9101		41435	11/18/22	53737	CITIZENS GAS FUEL C	1112610000003393	5510	ACCT: 18807431-00	0.00	284.45
TOTAL CHECK									0.00	2,203.10
9101		41436	11/18/22	55608	COOLE SCHOOL, INC	1111110000005659	5110	105 ELEMENTARY P	0.00	608.40
9101		41436	11/18/22	55608	COOLE SCHOOL, INC	1111110000005659	5110	SHIPPING	0.00	85.80
TOTAL CHECK									0.00	694.20
9101		41437	11/18/22	56154	POLLY FOOD SERVICES	1112710000000000	5790	GARAGE PAPER TOWELS	0.00	375.44
9101		41438	11/18/22	53025	LENAWEE CTY SUPERIN	1112310000000000	5990	LCSA DUES 22/23	0.00	100.00
9101		41439	11/18/22	57655	MARIA'S SUNNYSIDE C	1111250003063393	3220	PBIS TRAINING	0.00	500.00
9101		41439	11/18/22	57655	MARIA'S SUNNYSIDE C	1111250003065659	3220	PBIS TRAINING	0.00	500.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,000.00
9101	41440	11/18/22	57204	MI DEPT OF ENVIRONM	1112610000000000	4110	WATER SAMPLES	0.00	587.00
9101	41440	11/18/22	57204	MI DEPT OF ENVIRONM	1112610000000000	4110	WATER SAMPLES	0.00	245.00
9101	41440	11/18/22	57204	MI DEPT OF ENVIRONM	1112610000000000	4110	WATER SAMPLES	0.00	102.00
TOTAL CHECK								0.00	934.00
9101	41441	11/18/22	54276	MICHIGAN VIRTUAL UN	1111130000003393	5123	76 ENROLLED	0.00	22,040.00
9101	41442	11/18/22	57209	PROTEGIS FIRE & SAF	1112610000000000	4130	HOOD INSPECTION	0.00	108.35
9101	41443	11/18/22	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	085957 WOOD CRAFT	0.00	0.53
9101	41443	11/18/22	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	427507 CRAFT SCULT	0.00	1.01
9101	41443	11/18/22	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	PONY BEAD, 6X9	0.00	0.24
9101	41443	11/18/22	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	2023197 PONY BEADS	0.00	0.18
9101	41443	11/18/22	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	1593092 DRY ERASE	0.00	1.14
9101	41443	11/18/22	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	039423 1 HOLE PAPER	0.00	0.24
9101	41443	11/18/22	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	061458 BIC WITE-OU	0.00	0.06
9101	41443	11/18/22	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	1482510 HIGHLAND 5	0.00	0.30
9101	41443	11/18/22	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	008979 ELMER'S WAS	0.00	0.45
9101	41443	11/18/22	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	1583444 MASKING TA	0.00	1.14
9101	41443	11/18/22	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	1567845 LIQUID WAS	0.00	0.09
9101	41443	11/18/22	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	001248 SEMI-MOIST	0.00	0.20
9101	41443	11/18/22	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	001233 SMI-MOIST W	0.00	1.97
9101	41443	11/18/22	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	001242 SEMI-MOIST	0.00	0.20
9101	41443	11/18/22	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	1440719 HEAVY-BODI	0.00	0.59
9101	41443	11/18/22	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	1440708 HEAVY-BODI	0.00	0.59
9101	41443	11/18/22	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	1440705 HEAVY-BODI	0.00	0.37
9101	41443	11/18/22	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	HEAVY-BODIED TEMPER	0.00	0.37
9101	41443	11/18/22	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	1440702 HEAVY-BODI	0.00	0.37
9101	41443	11/18/22	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	1440700 HEAVY-BODI	0.00	0.37
9101	41443	11/18/22	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	1440699 HEAVY-BODI	0.00	0.18
9101	41443	11/18/22	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	1440718 HEAVY-BODI	0.00	0.59
9101	41443	11/18/22	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	HEAVY-BODIED TEMPER	0.00	0.59
9101	41443	11/18/22	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	1440701 HEAVY-BODI	0.00	0.37
9101	41443	11/18/22	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	2048211 HANDY ART	0.00	0.26
9101	41443	11/18/22	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	SHARPIE ULTRA FINE	0.00	1.17
9101	41443	11/18/22	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	SHARPIE FINE PERMAN	0.00	1.17
9101	41443	11/18/22	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	1533770 2-HOLE PEN	0.00	0.33
9101	41443	11/18/22	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	1006285 CRAYOLA MO	0.00	0.30
9101	41443	11/18/22	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	351452 LOW FIRE MO	0.00	4.71
9101	41443	11/18/22	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	086335 LEFTY POINT	0.00	0.15
9101	41443	11/18/22	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	085004 LIGHT-WEIGH	0.00	0.40
9101	41443	11/18/22	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	1597452 DUAL TEMPE	0.00	0.61
9101	41443	11/18/22	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	ORIGINAL PAINTER'S	0.00	0.17
9101	41443	11/18/22	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	054651 12X18 CONST	0.00	0.20
9101	41443	11/18/22	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	216776 12X18 CONST	0.00	0.11
9101	41443	11/18/22	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	12X18 CONSTRUCTION	0.00	0.23
9101	41443	11/18/22	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	054069 12X18 CONST	0.00	0.20
9101	41443	11/18/22	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	054111 12X18 CONST	0.00	0.10
9101	41443	11/18/22	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	054129 12X18 CONST	0.00	0.10

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9101	41443	11/18/22	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	054108 12X18 CONST	0.00	0.19	
9101	41443	11/18/22	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	1537842 12X18 CONS	0.00	0.10	
9101	41443	11/18/22	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	216778 12X18 CONST	0.00	0.11	
9101	41443	11/18/22	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	054075 12X18 CONST	0.00	0.11	
9101	41443	11/18/22	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	054150 12X18 CONST	0.00	0.30	
9101	41443	11/18/22	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	054144 12X18 CONST	0.00	0.10	
9101	41443	11/18/22	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	1568607 PAPER ROLL	0.00	0.36	
9101	41443	11/18/22	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	1299777 WATER SOLU	0.00	0.58	
9101	41443	11/18/22	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	206312 DRAWING PAP	0.00	1.25	
9101	41443	11/18/22	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	1434845 SNOWFLAKE	0.00	0.38	
9101	41443	11/18/22	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	2091260 MULTICULTU	0.00	0.20	
9101	41443	11/18/22	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	2091261 MULTICULTU	0.00	0.33	
9101	41443	11/18/22	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	402136 BLEEDING TIS	0.00	0.10	
9101	41443	11/18/22	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	402133 BLEEDING TI	0.00	0.10	
9101	41443	11/18/22	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	006204 BLEEDING TI	0.00	0.08	
9101	41443	11/18/22	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	1440698 HEAVY-BODI	0.00	0.37	
9101	41443	11/18/22	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	1494615 TEACHER'S	0.00	0.38	
9101	41443	11/18/22	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	1367915 TEACHER'S	0.00	0.38	
9101	41443	11/18/22	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	1367918 TEACHER'S	0.00	0.38	
9101	41443	11/18/22	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	1367921 TEACHER'S	0.00	0.38	
9101	41443	11/18/22	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	1494610 TEACHER'S	0.00	0.38	
9101	41443	11/18/22	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	1494612 TEACHER'S	0.00	0.38	
9101	41443	11/18/22	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	1494609 TEACHER'S	0.00	0.38	
9101	41443	11/18/22	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	1367911 TEACHER'S	0.00	0.38	
9101	41443	11/18/22	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	TEACHER'S PALETTE G	0.00	0.38	
9101	41443	11/18/22	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	1367920 TEACHER'S	0.00	0.38	
9101	41443	11/18/22	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	1367910 TEACHER'S	0.00	0.38	
9101	41443	11/18/22	57513	SCHOOL SPECIALTY IN	1112410000003393	5910	SUPT. SUPPLIES	0.00	307.53	
TOTAL CHECK								0.00	338.72	
9101	41444	11/18/22	54491	STRATOS MICROSYSTEM	11	9473	EST:4969 ASSE	0.00	97.50	
9101	41445	11/18/22	53881	THYSSENKRUPP ELEVAT	1112610000000000	4111	MAINTENANCE OT	0.00	1,194.95	
9101	41446	11/18/22	57624	UNITY SCHOOL BUS	PA	1112710000000000	6420	STOP ARMS	0.00	2,122.29
9101	41446	11/18/22	57624	UNITY SCHOOL BUS	PA	1112710000000000	6420	STOP ARMS	0.00	-2,122.29
TOTAL CHECK								0.00	0.00	
9101	41447	11/18/22	55911	VISITOR PASS SOLUTI	1112410000005659	5910	901-5K STOCK TARDY	0.00	150.00	
9101	41447	11/18/22	55911	VISITOR PASS SOLUTI	1112410000005659	5910	SHIPPING	0.00	34.58	
TOTAL CHECK								0.00	184.58	
9101	41448	11/25/22	54860	ADRIAN AUTOMATIC DO	1112610000000000	4111	REPAIR SENSORS	0.00	185.00	
9101	41449	11/25/22	57029	CEREAL CITY SCIENCE	1111110000005659	5210	DUNN/TOWNSEND	0.00	230.00	
9101	41450	11/25/22	57440	COMDOC, INC	1112410000003393	4270	STAPLE KIT	0.00	136.84	
9101	41451	11/25/22	52749	CONSUMERS ENERGY	1112610000000000	5523	ACCT: 1000 2669 364	0.00	113.06	
9101	41451	11/25/22	52749	CONSUMERS ENERGY	1112610000000000	5520	ACCT: 1000 0007 934	0.00	264.68	
9101	41451	11/25/22	52749	CONSUMERS ENERGY	1112610000000000	5523	ACCT: 1000 4372 236	0.00	30.97	

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9101	41451	11/25/22	52749	CONSUMERS ENERGY	1112610000000000	5523	ACCT: 1000 0008 015	0.00	32.90
9101	41451	11/25/22	52749	CONSUMERS ENERGY	1112610000003393	5520	ACCT: 1000 2684 417	0.00	35.39
9101	41451	11/25/22	52749	CONSUMERS ENERGY	1112610000003393	5520	ACCT: 1000 0008 034	0.00	3,490.45
9101	41451	11/25/22	52749	CONSUMERS ENERGY	1112610000000000	5523	ACCT: 1000 5379 966	0.00	198.53
9101	41451	11/25/22	52749	CONSUMERS ENERGY	1112610000005659	5520	ACCT: 1000 2684 492	0.00	2,038.39
TOTAL CHECK								0.00	6,204.37
9101	41452	11/25/22	54546	D & N UPHOLSTERY IN	1112710000000000	4130	MODIFY SEAT COVERS	0.00	219.75
9101	41453	11/25/22	55508	FLEETPRIDE	1112710000000000	5730	BRAKE PADS	0.00	151.98
9101	41453	11/25/22	55508	FLEETPRIDE	1112710000000000	4130	SHIPPING	0.00	25.80
TOTAL CHECK								0.00	177.78
9101	41454	11/25/22	57714	FOLLETT SCHOOL SOLU	1111110000005659	5210	PRACTICE BOOKS	0.00	80.45
9101	41454	11/25/22	57714	FOLLETT SCHOOL SOLU	1111110000005659	5210	YOUR TURN PRACTICE	0.00	48.27
TOTAL CHECK								0.00	128.72
9101	41455	11/25/22	56084	GOODWILL INDUSTRIES	1112410000003393	4125	SECURE SHREDDING	0.00	70.50
9101	41456	11/25/22	52904	BELL CHEVROLET CADI	1112710000000000	5710	OIL	0.00	59.85
9101	41457	11/25/22	53020	LAWSON PRODUCTS INC	1112610000000000	6000	FILES	0.00	77.92
9101	41458	11/25/22	53047	MARSHALL MUSIC CO	1111130000003393	5111	ESSENTIAL BOOKS	0.00	99.11
9101	41458	11/25/22	53047	MARSHALL MUSIC CO	1111130000003393	5111	ESSENTIALS BOOKS	0.00	67.94
9101	41458	11/25/22	53047	MARSHALL MUSIC CO	1111130000003393	5111	ESSENTIAL BOOKS	0.00	41.56
9101	41458	11/25/22	53047	MARSHALL MUSIC CO	1111130000003393	5111	ESSENTIAL BOOK 1	0.00	26.38
9101	41458	11/25/22	53047	MARSHALL MUSIC CO	1111130000003393	5111	TRUMPET ESSENTIALS	0.00	20.78
9101	41458	11/25/22	53047	MARSHALL MUSIC CO	1111130000003393	5111	SAX/TUBA ESSENTIALS	0.00	20.78
TOTAL CHECK								0.00	276.55
9101	41459	11/25/22	57204	MI DEPT OF ENVIRONM	1112610000000000	4110	HS WATER SAMPLES	0.00	684.86
9101	41459	11/25/22	57204	MI DEPT OF ENVIRONM	1112610000000000	4110	ELEM SAMPLE/TESTING	0.00	684.86
TOTAL CHECK								0.00	1,369.72
9101	41460	11/25/22	57831	MIDWEST TRANSIT EQU	1112710000000000	5730	LIGHTS	0.00	412.56
9101	41460	11/25/22	57831	MIDWEST TRANSIT EQU	1112710000000000	5730	SWITCH,ROCKER	0.00	73.52
9101	41460	11/25/22	57831	MIDWEST TRANSIT EQU	1112710000000000	5730	ACTUATOR/DRIVER	0.00	45.32
9101	41460	11/25/22	57831	MIDWEST TRANSIT EQU	1112710000000000	5730	SENSOR EXHAUST GAS	0.00	165.07
9101	41460	11/25/22	57831	MIDWEST TRANSIT EQU	1112710000000000	5730	CABLE,HOOD, SAFETY	0.00	9.45
9101	41460	11/25/22	57831	MIDWEST TRANSIT EQU	1112710000000000	4130	FREIGHT	0.00	17.37
9101	41460	11/25/22	57831	MIDWEST TRANSIT EQU	1112710000000000	4130	FREIGHT	0.00	17.38
9101	41460	11/25/22	57831	MIDWEST TRANSIT EQU	1112710000000000	5730	SENSOR LOW COOLANT	0.00	17.41
9101	41460	11/25/22	57831	MIDWEST TRANSIT EQU	1112710000000000	4130	FREIGHT	0.00	19.96
TOTAL CHECK								0.00	778.04
9101	41461	11/25/22	53687	NAPA AUTO & TRUCK P	1112710000000000	5730	BOXED MINIATURES	0.00	22.40
9101	41461	11/25/22	53687	NAPA AUTO & TRUCK P	1112710000000000	5730	FUEL LINE HOSE	0.00	34.50
TOTAL CHECK								0.00	56.90
9101	41462	11/25/22	55490	QUILL CORPORATION (	1111130000003393	5131	DRY ERASE MARKERS,	0.00	20.86

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	41462	11/25/22	55490	QUILL CORPORATION (	1111130000003393	5131	DRY ERASE MARKERS,	0.00	7.99
9101	41462	11/25/22	55490	QUILL CORPORATION (	1111130000003393	5131	WHITEBOARD MARKER E	0.00	7.35
9101	41462	11/25/22	55490	QUILL CORPORATION (	1111130000003393	5131	BATTERIES, GENERAL	0.00	8.34
9101	41462	11/25/22	55490	QUILL CORPORATION (	1111130000003393	5131	BATTERIES, GENERAL	0.00	34.52
TOTAL CHECK								0.00	79.06
9101	41463	11/25/22	56802	REDLINE EQUIPMENT	1112610000000000	4110	BLADES	0.00	74.63
9101	41463	11/25/22	56802	REDLINE EQUIPMENT	1112610000000000	5999	GROUNDS EQUIP.	0.00	152.25
TOTAL CHECK								0.00	226.88
9101	41464	11/25/22	57775	SAFETY SYSTEMS, INC	1112610000000000	4111	ELEM FIRE ALARM	0.00	105.00
9101	41464	11/25/22	57775	SAFETY SYSTEMS, INC	1112610000000000	4111	ELEM QTRLY LEASE	0.00	189.00
9101	41464	11/25/22	57775	SAFETY SYSTEMS, INC	1112610000000000	4111	HS QTRLY LEASE	0.00	210.00
TOTAL CHECK								0.00	504.00
9101	41465	11/25/22	57513	SCHOOL SPECIALTY IN	1112410000005659	5910	1481893 CUMULATIVE	0.00	1.20
9101	41465	11/25/22	57513	SCHOOL SPECIALTY IN	1112410000005659	5910	1481896 TEST RECOR	0.00	0.90
9101	41465	11/25/22	57513	SCHOOL SPECIALTY IN	1112410000005659	5910	1481895 CUMALATIVE	0.00	0.90
9101	41465	11/25/22	57513	SCHOOL SPECIALTY IN	1112410000005659	5910	067506 SHEET PROTE	0.00	0.81
9101	41465	11/25/22	57513	SCHOOL SPECIALTY IN	1112410000005659	5910	075821 COLOR PAPER	0.00	0.52
9101	41465	11/25/22	57513	SCHOOL SPECIALTY IN	1112410000005659	5910	075836 COLOR PAPER	0.00	0.52
9101	41465	11/25/22	57513	SCHOOL SPECIALTY IN	1112410000005659	5910	1327538 BANKERS BO	0.00	0.81
9101	41465	11/25/22	57513	SCHOOL SPECIALTY IN	1112410000005659	5910	1597734 ANTI-STATI	0.00	1.39
9101	41465	11/25/22	57513	SCHOOL SPECIALTY IN	1112410000005659	5910	084874 1 1/2 X 2"	0.00	0.27
9101	41465	11/25/22	57513	SCHOOL SPECIALTY IN	1112410000005659	5910	146691 EZ OUT CORR	0.00	0.29
9101	41465	11/25/22	57513	SCHOOL SPECIALTY IN	1112410000005659	5910	082317 WHIT-OUT LI	0.00	0.28
9101	41465	11/25/22	57513	SCHOOL SPECIALTY IN	1112410000005659	5910	084442 JUMBO PAPER	0.00	0.22
9101	41465	11/25/22	57513	SCHOOL SPECIALTY IN	1112410000005659	5910	084472 1/4" PAPER	0.00	0.19
9101	41465	11/25/22	57513	SCHOOL SPECIALTY IN	1112410000005659	5910	1354257 HIGHLIGHT	0.00	0.14
9101	41465	11/25/22	57513	SCHOOL SPECIALTY IN	1112410000005659	5910	1354258 HIGHLIGHTE	0.00	0.13
9101	41465	11/25/22	57513	SCHOOL SPECIALTY IN	1112410000005659	5910	061059 STAPLES - S	0.00	0.10
9101	41465	11/25/22	57513	SCHOOL SPECIALTY IN	1112410000005659	5910	025977 HEAVY DUTY	0.00	0.15
9101	41465	11/25/22	57513	SCHOOL SPECIALTY IN	1112410000005659	5910	025980 HEAVY DUTY	0.00	0.17
9101	41465	11/25/22	57513	SCHOOL SPECIALTY IN	1112410000005659	5910	1354240 TANSSPARENT	0.00	0.74
9101	41465	11/25/22	57513	SCHOOL SPECIALTY IN	1112410000005659	5910	040587 MASKING TAP	0.00	0.27
9101	41465	11/25/22	57513	SCHOOL SPECIALTY IN	1112410000005659	5910	021-0693 9 VOLT BA	0.00	0.44
9101	41465	11/25/22	57513	SCHOOL SPECIALTY IN	1112410000005659	5910	565615 "C" BATTERI	0.00	0.20
9101	41465	11/25/22	57513	SCHOOL SPECIALTY IN	1112410000005659	5910	038178 FULL STRIP	0.00	0.29
9101	41465	11/25/22	57513	SCHOOL SPECIALTY IN	1112410000005659	5910	1118037 REINFORCEM	0.00	0.11
9101	41465	11/25/22	57513	SCHOOL SPECIALTY IN	1112410000005659	5910	067673 1X2 5/8" AD	0.00	2.67
9101	41465	11/25/22	57513	SCHOOL SPECIALTY IN	1112410000005659	5910	067676 2X4" SHIPPI	0.00	1.48
9101	41465	11/25/22	57513	SCHOOL SPECIALTY IN	1112410000005659	5910	015741 LETTER SIZE	0.00	0.92
9101	41465	11/25/22	57513	SCHOOL SPECIALTY IN	1112410000005659	5910	2013921 INTER-OFFI	0.00	0.65
9101	41465	11/25/22	57513	SCHOOL SPECIALTY IN	1112410000005659	5910	1494669 LAMINATOR	0.00	4.67
9101	41465	11/25/22	57513	SCHOOL SPECIALTY IN	1112410000005659	5910	1388771 LAMINATING	0.00	0.90
9101	41465	11/25/22	57513	SCHOOL SPECIALTY IN	1112410000005659	5910	085008 8" BENT HAN	0.00	0.12
9101	41465	11/25/22	57513	SCHOOL SPECIALTY IN	1112410000005659	5910	085004 7" STRAIGHT	0.00	0.13
9101	41465	11/25/22	57513	SCHOOL SPECIALTY IN	1112410000005659	5910	2013890 #10 ENVELO	0.00	0.74
9101	41465	11/25/22	57513	SCHOOL SPECIALTY IN	1112410000005659	5910	2013915 10X13 CLAS	0.00	0.79
9101	41465	11/25/22	57513	SCHOOL SPECIALTY IN	1112410000005659	5910	2013917 9X12 CLASP	0.00	0.37
9101	41465	11/25/22	57513	SCHOOL SPECIALTY IN	1112410000005659	5910	2013902 12X15 1/2	0.00	0.65

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9101	41465	11/25/22	57513	SCHOOL SPECIALTY IN	1112410000005659	5910	059238 MAGNUM EXTR	0.00	0.16
TOTAL CHECK								0.00	25.29
9101	41466	11/25/22	57352	SHARE CORPORATION	1112610000000000	6000	DRIVER BIT SET	0.00	395.37
9101	41466	11/25/22	57352	SHARE CORPORATION	1112610000000000	6003	SOAP, DISPENSERS	0.00	426.72
9101	41466	11/25/22	57352	SHARE CORPORATION	1112610000000000	6003	BATHROOM CLEANERS	0.00	885.09
TOTAL CHECK								0.00	1,707.18
9101	41467	11/25/22	54828	SUBSCRIPTION SERVIC	1112220000003393	5410	MAGAZINE RENEWALS	0.00	370.60
9101	41468	12/01/22	57029	CEREAL CITY SCIENCE	1111110000005659	5210	4751 4ENG STUDENT	0.00	150.00
9101	41468	12/01/22	57029	CEREAL CITY SCIENCE	1111110000005659	5210	SHIPPING	0.00	21.00
TOTAL CHECK								0.00	171.00
9101	41469	12/01/22	56277	CINTAS CORPORATION-	1112610000000000	4111	MAINT. SUPPLIES	0.00	134.31
9101	41469	12/01/22	56277	CINTAS CORPORATION-	1112610000000000	4111	MAINT. SUPPLIES	0.00	99.47
TOTAL CHECK								0.00	233.78
9101	41470	12/01/22	57597	CONTRACT PAPER GROU	1111110000005659	5997	80 CARTONS 20# WHIT	0.00	1,940.00
9101	41470	12/01/22	57597	CONTRACT PAPER GROU	1111130000003393	5997	80 CARTONS 20# WHIT	0.00	1,940.00
TOTAL CHECK								0.00	3,880.00
9101	41471	12/01/22	57643	FLOOR CARE CONECPTS	1112610000000000	6410	PROTECTIVE GYM FLOO	0.00	22,200.15
9101	41472	12/01/22	53015	LAKESHORE LEARNING	1111180007975659	5110	EE626 ALPHABETH BE	0.00	15.02
9101	41472	12/01/22	53015	LAKESHORE LEARNING	1111180007975659	5110	RA421 RUBBING CRAY	0.00	17.73
9101	41472	12/01/22	53015	LAKESHORE LEARNING	1111180007975659	5110	PP190 LAKEWHSORE PR	0.00	183.61
9101	41472	12/01/22	53015	LAKESHORE LEARNING	1111180007975659	5110	LA815 PRETEND & PL	0.00	27.30
9101	41472	12/01/22	53015	LAKESHORE LEARNING	1111180007975659	5110	GG560 DOCTOR'S OFF	0.00	22.52
9101	41472	12/01/22	53015	LAKESHORE LEARNING	1111180007975659	5110	GG173 CRIKLE-CUT C	0.00	27.30
9101	41472	12/01/22	53015	LAKESHORE LEARNING	1111180007975659	5110	RR414 ALL-PURPOSE	0.00	15.01
9101	41472	12/01/22	53015	LAKESHORE LEARNING	1111180007975659	5110	EE524 LAKESHORE TA	0.00	67.91
9101	41472	12/01/22	53015	LAKESHORE LEARNING	1111180007975659	5110	AA248 BUILDING LAN	0.00	34.12
9101	41472	12/01/22	53015	LAKESHORE LEARNING	1111180007975659	5110	PH345 MAGNETIC WHI	0.00	34.12
9101	41472	12/01/22	53015	LAKESHORE LEARNING	1111180007975659	5110	HH977 TEXTURE RUBB	0.00	13.64
9101	41472	12/01/22	53015	LAKESHORE LEARNING	1111180007975659	5110	FA415X KID-SAFE AP	0.00	47.77
9101	41472	12/01/22	53015	LAKESHORE LEARNING	1111180007975659	5110	LL108 TWEezer TONG	0.00	19.10
9101	41472	12/01/22	53015	LAKESHORE LEARNING	1111180007975659	5110	LC710X PRETEND & P	0.00	750.13
9101	41472	12/01/22	53015	LAKESHORE LEARNING	1111180007975659	5110	LC676 MAGNETIC NUM	0.00	18.01
9101	41472	12/01/22	53015	LAKESHORE LEARNING	1111180007975659	5110	LL248 ALPHABET SOU	0.00	15.28
9101	41472	12/01/22	53015	LAKESHORE LEARNING	1111180007975659	5110	EE290 DESIGN & BUI	0.00	22.52
9101	41472	12/01/22	53015	LAKESHORE LEARNING	1111180007975659	5110	AA 327 CATCH A LETT	0.00	18.01
9101	41472	12/01/22	53015	LAKESHORE LEARNING	1111180007975659	5110	GA920 TEN-FRAMES C	0.00	27.30
9101	41472	12/01/22	53015	LAKESHORE LEARNING	1111180007975659	5110	PP188 COT CLIPS S	0.00	44.33
9101	41472	12/01/22	53015	LAKESHORE LEARNING	1111180007975659	5110	LC1591 EASY STACK	0.00	81.22
9101	41472	12/01/22	53015	LAKESHORE LEARNING	1111180007975659	5110	LC695X LIGHT TABLE	0.00	25.25
TOTAL CHECK								0.00	1,527.20
9101	41473	12/01/22	55653	MICHAEL FREDERICK	1111130000003393	5121	BOOKS	0.00	48.00
9101	41474	12/01/22	54310	SET SEG	1112710000000000	3930	PROPERTY/CASUALTY	0.00	11,283.00

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9101	41474	12/01/22	54310	SET SEG	1112610000000000	3910	PROPERTY/CASUALTY	0.00	39,399.00
TOTAL CHECK									50,682.00
9101	41475	12/01/22	57352	SHARE CORPORATION	1112610000000000	6003	SUPPLIES	0.00	356.27
9101	41476	12/01/22	56239	STRATEGIC SOLUTIONS	1112320000000000	4125	RECORD STORAGE	0.00	105.00
9101	41476	12/01/22	56239	STRATEGIC SOLUTIONS	1112320000000000	4125	RECORD STORAGE	0.00	105.00
9101	41476	12/01/22	56239	STRATEGIC SOLUTIONS	1112320000000000	4125	RECORD STORAGE	0.00	90.00
9101	41476	12/01/22	56239	STRATEGIC SOLUTIONS	1112320000000000	4125	RECORD STORAGE	0.00	90.00
9101	41476	12/01/22	56239	STRATEGIC SOLUTIONS	1112320000000000	4125	RECORD STORAGE	0.00	90.00
9101	41476	12/01/22	56239	STRATEGIC SOLUTIONS	1112320000000000	4125	ANNUAL MAINTENANCE	0.00	2,500.00
9101	41476	12/01/22	56239	STRATEGIC SOLUTIONS	1112320000000000	4125	ANNUAL MAINTENANCE	0.00	2,500.00
9101	41476	12/01/22	56239	STRATEGIC SOLUTIONS	1112320000000000	4125	ANNUAL MAINTENANCE	0.00	3,500.00
TOTAL CHECK									8,980.00
9101	41477	12/01/22	54491	STRATOS MICROSYSTEM	1112410000003393	4125	WALSH LAPTOP	0.00	65.00
9101	41478	12/01/22	52716	VERIZON WIRELESS	1111130003873393	3410	HOT SPOTS	0.00	200.05
9101	41479	12/01/22	57896	VILLAGE OF BLISSFIE	1112610000000000	4110	WATER TESTING	0.00	50.00
9101	41480	12/01/22	57382	VOCABULARY.COM	1111130000003393	3110	11 MONTH VOCABULARY	0.00	62.38
9101	41481	12/06/22	57028	DAVE SMITH APPLIANC	1112610000000000	4121	ELEM WASHER WORK	0.00	95.00
9101	41482	12/13/22	57623	IMAGINE LEARNING	1111250003063393	4125	RECOVERY CREDIT	0.00	4,050.00
9101	41483	12/13/22	57659	WELTMAN, WEINBERG & 11		9459	DED:1110 #040726654	0.00	232.33
9101	41484	12/20/22	56703	ADVANCE AUTO PARTS	1112710000000000	5720	BATTERIES	0.00	133.99
9101	41485	12/20/22	57665	BARCENAS TREE SERVI	1112610000000000	4110	TREE REMOVAL/CLEANU	0.00	400.00
9101	41486	12/20/22	56277	CINTAS CORPORATION-	1112610000000000	4111	MAINT MATS/SUPPLIES	0.00	128.54
9101	41487	12/20/22	53737	CITIZENS GAS FUEL C	1111270005003393	5510	ACCT: 18828461-00	0.00	216.81
9101	41487	12/20/22	53737	CITIZENS GAS FUEL C	1112610000003393	5510	ACCT: 18807431-00	0.00	366.54
9101	41487	12/20/22	53737	CITIZENS GAS FUEL C	1112610000000000	5510	ACCT: 18807401-00	0.00	155.63
9101	41487	12/20/22	53737	CITIZENS GAS FUEL C	1112610000005659	5510	ACCT: 18828421-00	0.00	1,327.51
9101	41487	12/20/22	53737	CITIZENS GAS FUEL C	1112610000003393	5510	ACCT: 18807422-00	0.00	2,359.07
TOTAL CHECK									4,425.56
9101	41488	12/20/22	52749	CONSUMERS ENERGY	1112610000005659	5520	ACCT: 1000 2684 492	0.00	2,195.32
9101	41488	12/20/22	52749	CONSUMERS ENERGY	1112610000003393	5520	ACCT: 1000 2684 417	0.00	30.12
9101	41488	12/20/22	52749	CONSUMERS ENERGY	1112610000000000	5520	ACCT: 1000 0007 934	0.00	186.20
9101	41488	12/20/22	52749	CONSUMERS ENERGY	1112610000000000	5522	ACCT: 1000 4372 236	0.00	32.79
9101	41488	12/20/22	52749	CONSUMERS ENERGY	1112610000000000	5523	ACCT: 1000 0008 015	0.00	33.60
9101	41488	12/20/22	52749	CONSUMERS ENERGY	1112610000000000	5523	ACCT: 1000 5379 966	0.00	477.18
9101	41488	12/20/22	52749	CONSUMERS ENERGY	1112610000003393	5520	ACCT: 1000 0008 034	0.00	3,643.02
9101	41488	12/20/22	52749	CONSUMERS ENERGY	1112610000000000	5523	ACCT: 1000 2669 364	0.00	136.03
TOTAL CHECK									6,734.26

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9101		41489	12/20/22	52904	BELL CHEVROLET CADI	1112710000000000	4130	OIL CHANGE - SUBURB	0.00	40.51
9101		41490	12/20/22	57349	INSIGHT PUBLIC SECT	1111130000003393	6421	DELL SLIM - POWER A	0.00	999.80
9101		41491	12/20/22	57550	KSS ENTERPRISES	1112610000000000	6003	TOILET TISSUE	0.00	56.80
9101		41491	12/20/22	57550	KSS ENTERPRISES	1112610000000000	6420	WALK BEHIND SWEEPER	0.00	2,647.70
9101		41491	12/20/22	57550	KSS ENTERPRISES	1112610000000000	6003	CUSTODIAL SUPPLIES	0.00	718.93
9101		41491	12/20/22	57550	KSS ENTERPRISES	1112610000000000	6003	HARDWOUND TOWEL	0.00	855.07
9101		41491	12/20/22	57550	KSS ENTERPRISES	1112610000000000	6003	DISINFECTANTS	0.00	223.61
TOTAL CHECK									0.00	4,502.11
9101		41492	12/20/22	53020	LAWSON PRODUCTS INC	1112710000000000	7936	FILES - TOOLS	0.00	77.92
9101		41493	12/20/22	54553	LYDEN OIL COMPANY	1112710000000000	5710	OIL	0.00	211.20
9101		41494	12/20/22	54592	MCDONALD ROOFING &	1112610000000000	4111	ELEM ROOF REPAIRS	0.00	812.14
9101		41495	12/20/22	57831	MIDWEST TRANSIT EQU	1112710000000000	5730	KIT, AFT, INJECTOR	0.00	361.17
9101		41495	12/20/22	57831	MIDWEST TRANSIT EQU	1112710000000000	5730	MODULE, VALVE	0.00	379.05
9101		41495	12/20/22	57831	MIDWEST TRANSIT EQU	1112710000000000	4130	FREIGHT	0.00	19.96
9101		41495	12/20/22	57831	MIDWEST TRANSIT EQU	1112710000000000	5730	SENSOR EXHAUST	0.00	165.07
TOTAL CHECK									0.00	925.25
9101		41496	12/20/22	53687	NAPA AUTO & TRUCK P	1112710000000000	7936	ANGLE GRINDER	0.00	200.00
9101		41497	12/20/22	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	TAPE/ BENKO ART	0.00	31.19
9101		41497	12/20/22	57513	SCHOOL SPECIALTY IN	1112410000003393	5910	RETRACTABLE HIGHLIG	0.00	0.76
9101		41497	12/20/22	57513	SCHOOL SPECIALTY IN	1112410000003393	5910	UNIBALL 207 PENS -	0.00	4.17
9101		41497	12/20/22	57513	SCHOOL SPECIALTY IN	1112410000003393	5910	5164 LABELS	0.00	4.36
9101		41497	12/20/22	57513	SCHOOL SPECIALTY IN	1112410000003393	5910	5160 LABELS	0.00	3.54
9101		41497	12/20/22	57513	SCHOOL SPECIALTY IN	1112410000003393	5910	8.5" X 11" LEGAL PA	0.00	1.45
9101		41497	12/20/22	57513	SCHOOL SPECIALTY IN	1112410000003393	5910	20 X 30 WALL CALEND	0.00	3.40
9101		41497	12/20/22	57513	SCHOOL SPECIALTY IN	1112410000003393	5910	9X12 WHITE ENVELOPE	0.00	1.65
9101		41497	12/20/22	57513	SCHOOL SPECIALTY IN	1112410000003393	5910	MEDIUM BINDER CLIP	0.00	1.27
9101		41497	12/20/22	57513	SCHOOL SPECIALTY IN	1112410000003393	5910	SMALL BINDER CLIP	0.00	1.30
9101		41497	12/20/22	57513	SCHOOL SPECIALTY IN	1112410000003393	5910	1X60 MASKING TAPE -	0.00	3.03
9101		41497	12/20/22	57513	SCHOOL SPECIALTY IN	1112410000003393	5910	PAPER CLIPS - STAND	0.00	2.08
9101		41497	12/20/22	57513	SCHOOL SPECIALTY IN	1112410000003393	5910	POP UP POST-ITS 12	0.00	1.00
9101		41497	12/20/22	57513	SCHOOL SPECIALTY IN	1112410000003393	5910	DRY ERASE BOARD CLE	0.00	3.18
9101		41497	12/20/22	57513	SCHOOL SPECIALTY IN	1111130000003393	5125	PAPERMATE FLAIR FEL	0.00	0.89
9101		41497	12/20/22	57513	SCHOOL SPECIALTY IN	1111130000003393	5125	SCHOOL SMART BATTER	0.00	1.76
9101		41497	12/20/22	57513	SCHOOL SPECIALTY IN	1111130000003393	5125	RUBBERMAID REGENERA	0.00	0.64
9101		41497	12/20/22	57513	SCHOOL SPECIALTY IN	1111130000003393	5125	SCHOOL SMART COLORE	0.00	0.65
9101		41497	12/20/22	57513	SCHOOL SPECIALTY IN	1111130000003393	5125	SCHOOL SMART WASHAB	0.00	1.49
9101		41497	12/20/22	57513	SCHOOL SPECIALTY IN	1111130000003393	5125	DELTA EDUCATION CER	0.00	0.37
9101		41497	12/20/22	57513	SCHOOL SPECIALTY IN	1111130000003393	5125	TREND ENTERPRISES S	0.00	0.31
9101		41497	12/20/22	57513	SCHOOL SPECIALTY IN	1111130000003393	5125	SCHOOL SMART VALUE	0.00	0.50
9101		41497	12/20/22	57513	SCHOOL SPECIALTY IN	1111130000003393	5125	SCHOOL SMART GRAPH	0.00	0.20
9101		41497	12/20/22	57513	SCHOOL SPECIALTY IN	1111130000003393	5125	HIGHLAND 2600 MASKI	0.00	0.28
9101		41497	12/20/22	57513	SCHOOL SPECIALTY IN	1111130000003393	5125	NEUPATH GRAPHS AND	0.00	0.65

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	70.12
9101	41498	12/20/22	57352	SHARE CORPORATION	1112610000000000	6003	GLOVES	0.00	312.33
9101	41499	12/20/22	57514	SOUTHEAST MICHIGAN	1112320000000000	3510	CRAFT SHOW	0.00	329.00
9101	41500	12/20/22	57212	TANNER AUTO REPAIR	1112710000000000	5710	COOLANT, FLUSH KIT	0.00	54.65
9101	41500	12/20/22	57212	TANNER AUTO REPAIR	1112710000000000	4130	LABOR/REPAIR	0.00	85.00
TOTAL CHECK								0.00	139.65
9101	41501	12/20/22	54142	WLEN	1112320000000000	3510	CRAFT SHOW	0.00	329.00
9101	41502	12/20/22	57484	WORTHINGTON DIRECT	1112410004355659	6420	29867-WTK-GY CAFE	0.00	287.15
9101	41502	12/20/22	57484	WORTHINGTON DIRECT	1112410004355659	6420	82044-NG LAMINATE	0.00	238.96
9101	41502	12/20/22	57484	WORTHINGTON DIRECT	1112410004355659	6420	82186-NG DOOR KIT	0.00	30.08
9101	41502	12/20/22	57484	WORTHINGTON DIRECT	1112410004355659	6420	81797-NG COMBO FIL	0.00	493.03
9101	41502	12/20/22	57484	WORTHINGTON DIRECT	1112410004355659	6420	82047-NG LOCKING L	0.00	444.83
9101	41502	12/20/22	57484	WORTHINGTON DIRECT	1112410004355659	6420	B9591AM-BK BLACK G	0.00	461.75
9101	41502	12/20/22	57484	WORTHINGTON DIRECT	1112410004355659	6420	82124-NG EXECUTIVE	0.00	1,224.11
9101	41502	12/20/22	57484	WORTHINGTON DIRECT	1112410004355659	6420	SHIPPING	0.00	1,233.34
TOTAL CHECK								0.00	4,413.25
9101	41503	01/05/23	57087	CEDARVILLE UNIVERSI	11	9136	K. DANIELS #2710444	0.00	3,300.00
9101	41504	01/05/23	56420	CEV MULTIMEDIA, LTD	1111270005003393	5110	INV 046921	0.00	1,350.00
9101	41505	01/05/23	56277	CINTAS CORPORATION-	1112610000000000	4111	MAINT MATS	0.00	122.65
9101	41505	01/05/23	56277	CINTAS CORPORATION-	1112610000000000	4111	MAINT MATS	0.00	122.65
TOTAL CHECK								0.00	245.30
9101	41506	01/05/23	57440	COMDOC, INC	1112410000005659	4270	ELEM CONTRACT CHAGE	0.00	1,691.90
9101	41507	01/05/23	53831	D PRINTER, INC	1112410000003393	5910	SIGN IN/OUT CARDS	0.00	1,167.50
9101	41508	01/05/23	57550	KSS ENTERPRISES	1112610000000000	6003	MOP HEADS	0.00	66.11
9101	41509	01/05/23	52264	M.S.B.O.A. DISTRICT	1111130000003393	5111	JRHS REGISTRATION	0.00	150.00
9101	41509	01/05/23	52264	M.S.B.O.A. DISTRICT	1111130000003393	5111	HS REGISTRATION	0.00	160.00
9101	41509	01/05/23	52264	M.S.B.O.A. DISTRICT	1111130000003393	5111	JRHS REGISTRATION	0.00	-150.00
9101	41509	01/05/23	52264	M.S.B.O.A. DISTRICT	1111130000003393	5111	HS REGISTRATION	0.00	-160.00
TOTAL CHECK								0.00	0.00
9101	41510	01/05/23	57668	MIAMI UNIVERSITY (O	11	9136	M VONTROBA :+018032	0.00	-4,000.00
9101	41510	01/05/23	57668	MIAMI UNIVERSITY (O	11	9136	M VONTROBA :+018032	0.00	4,000.00
TOTAL CHECK								0.00	0.00
9101	41511	01/05/23	57549	MICHIGAN STATE UNIV	11	9136	B. WHEELER #1812242	0.00	2,250.00
9101	41511	01/05/23	57549	MICHIGAN STATE UNIV	11	9136	A WHEELER #A6074694	0.00	2,250.00
9101	41511	01/05/23	57549	MICHIGAN STATE UNIV	11	9136	B. WHEELER #1812242	0.00	-2,250.00
9101	41511	01/05/23	57549	MICHIGAN STATE UNIV	11	9136	A WHEELER #A6074694	0.00	-2,250.00
TOTAL CHECK								0.00	0.00

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FUND - 11 - GENERAL FUND

CASH	ACCT	CHECK	NO	ISSUE	DT	VENDOR	NAME	BUDGET	CODE	ACCNT	-----DESCRIPTION----	SALES	TAX	AMOUNT
9101		41512	V	01/05/23		57036	MICHIGAN TECHNOLOGI	11		9136	A SALENBIEN:M319064	0.00		-3,000.00
9101		41512		01/05/23		57036	MICHIGAN TECHNOLOGI	11		9136	A SALENBIEN:M319064	0.00		3,000.00
TOTAL	CHECK											0.00		0.00
9101		41513		01/05/23		54491	STRATOS MICROSYSTEM	11		9473	EST: 4992	0.00		159.35
9101		41513		01/05/23		54491	STRATOS MICROSYSTEM	11		9473	EST: 4993	0.00		65.00
9101		41513		01/05/23		54491	STRATOS MICROSYSTEM	11		9473	EST: 4987	0.00		134.98
9101		41513		01/05/23		54491	STRATOS MICROSYSTEM	11		9473	EST: 4988	0.00		134.98
9101		41513		01/05/23		54491	STRATOS MICROSYSTEM	11		9473	EST: 4989	0.00		134.98
9101		41513		01/05/23		54491	STRATOS MICROSYSTEM	11		9473	EST: 4990	0.00		137.47
9101		41513	V	01/05/23		54491	STRATOS MICROSYSTEM	11		9473	EST: 4992	0.00		-159.35
9101		41513	V	01/05/23		54491	STRATOS MICROSYSTEM	11		9473	EST: 4993	0.00		-65.00
9101		41513	V	01/05/23		54491	STRATOS MICROSYSTEM	11		9473	EST: 4987	0.00		-134.98
9101		41513	V	01/05/23		54491	STRATOS MICROSYSTEM	11		9473	EST: 4988	0.00		-134.98
9101		41513	V	01/05/23		54491	STRATOS MICROSYSTEM	11		9473	EST: 4989	0.00		-134.98
9101		41513	V	01/05/23		54491	STRATOS MICROSYSTEM	11		9473	EST: 4990	0.00		-137.47
TOTAL	CHECK											0.00		0.00
9101		41514	V	01/05/23		54491	STRATOS MICROSYSTEM	11		9473	EST: 4991	0.00		-97.50
9101		41514		01/05/23		54491	STRATOS MICROSYSTEM	11		9473	EST: 4991	0.00		97.50
TOTAL	CHECK											0.00		0.00
9101		41515		01/05/23		57409	UNIVERSITY OF TOLED	11		9136	C PICKLES #R0153481	0.00		3,300.00
9101		41515	V	01/05/23		57409	UNIVERSITY OF TOLED	11		9136	C PICKLES #R0153481	0.00		-3,300.00
TOTAL	CHECK											0.00		0.00
9101		41516	V	01/05/23		57659	WELTMAN, WEINBERG &	11		9459	DED:1110 #040726654	0.00		-247.07
9101		41516		01/05/23		57659	WELTMAN, WEINBERG &	11		9459	DED:1110 #040726654	0.00		247.07
TOTAL	CHECK											0.00		0.00
9101		41517		01/06/23		52264	M.S.B.O.A. DISTRICT	1111130000003393	5111		JRHS BAND REGISTRAT	0.00		150.00
9101		41517		01/06/23		52264	M.S.B.O.A. DISTRICT	1111130000003393	5111		HS BAND REGISTRATIO	0.00		160.00
TOTAL	CHECK											0.00		310.00
9101		41518		01/06/23		57668	MIAMI UNIVERSITY (O	11		9136	M VONTROBA:+0180324	0.00		4,000.00
9101		41519		01/06/23		57549	MICHIGAN STATE UNIV	11		9136	A WHEELER #A6074694	0.00		2,250.00
9101		41519		01/06/23		57549	MICHIGAN STATE UNIV	11		9136	B.WHEELER #18122420	0.00		2,250.00
TOTAL	CHECK											0.00		4,500.00
9101		41520		01/06/23		57036	MICHIGAN TECHNOLOGI	11		9136	A SALENBIEN:M319064	0.00		3,000.00
9101		41521		01/06/23		54491	STRATOS MICROSYSTEM	11		9473	EST: 4993	0.00		65.00
9101		41521		01/06/23		54491	STRATOS MICROSYSTEM	11		9473	EST: 4991	0.00		97.50
9101		41521		01/06/23		54491	STRATOS MICROSYSTEM	11		9473	EST: 4987	0.00		134.98
9101		41521		01/06/23		54491	STRATOS MICROSYSTEM	11		9473	EST: 4988	0.00		134.98
9101		41521		01/06/23		54491	STRATOS MICROSYSTEM	11		9473	EST: 4989	0.00		134.98
9101		41521		01/06/23		54491	STRATOS MICROSYSTEM	11		9473	EST: 4990	0.00		137.47
9101		41521		01/06/23		54491	STRATOS MICROSYSTEM	11		9473	EST: 4992	0.00		159.35
TOTAL	CHECK											0.00		864.26

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	41522	01/06/23	57409	UNIVERSITY OF TOLED	11	9136	C PICKLES #R0153481	0.00	3,300.00
9101	41523	01/06/23	57659	WELTMAN, WEINBERG &	11	9459	BILL EVANS GARNISHM	0.00	247.07
9101	41523	01/06/23	57659	WELTMAN, WEINBERG &	11	9459	DED:1110 #040726654	0.00	247.07
TOTAL CHECK									494.14
9101	41524	01/13/23	53737	CITIZENS GAS FUEL C	1112610000000000	5510	ACCT: 18807401-00	0.00	523.44
9101	41524	01/13/23	53737	CITIZENS GAS FUEL C	1111270005003393	5510	ACCT: 18828461-00	0.00	363.28
9101	41524	01/13/23	53737	CITIZENS GAS FUEL C	1112610000003393	5510	ACCT: 10087431-00	0.00	433.81
9101	41524	01/13/23	53737	CITIZENS GAS FUEL C	1112610000005659	5510	ACCT: 18828421-00	0.00	3,351.69
9101	41524	01/13/23	53737	CITIZENS GAS FUEL C	1112610000003393	5510	ACCT: 18807422-00	0.00	5,545.72
TOTAL CHECK									10,217.94
9101	41525	01/13/23	52749	CONSUMERS ENERGY	1112610000003393	5520	ACCT: 1000 0008 034	0.00	3,770.64
9101	41525	01/13/23	52749	CONSUMERS ENERGY	1112610000000000	5523	ACCT: 1000 0008 015	0.00	33.00
9101	41525	01/13/23	52749	CONSUMERS ENERGY	1112610000000000	5522	ACCT: 1000 4372 236	0.00	33.48
9101	41525	01/13/23	52749	CONSUMERS ENERGY	1112610000000000	5523	ACCT: 1000 2669 364	0.00	153.16
9101	41525	01/13/23	52749	CONSUMERS ENERGY	1112610000000000	5520	ACCT: 1000 0007 934	0.00	208.51
9101	41525	01/13/23	52749	CONSUMERS ENERGY	1112610000003393	5520	ACCT: 1000 2684 417	0.00	103.75
9101	41525	01/13/23	52749	CONSUMERS ENERGY	1112610000000000	5523	ACCT: 1000 5379 966	0.00	710.23
9101	41525	01/13/23	52749	CONSUMERS ENERGY	1112610000005659	5520	ACCT: 1000 2684 492	0.00	2,410.71
TOTAL CHECK									7,423.48
9101	41526	01/13/23	57211	CONTROL SOLUTIONS I	1112610000000000	4111	COMMUNICATIONS	0.00	422.50
9101	41526	01/13/23	57211	CONTROL SOLUTIONS I	1112610000000000	4111	VAV-107	0.00	255.00
TOTAL CHECK									677.50
9101	41527	01/13/23	55615	CREEK ENTERPRISE	1112610000000000	4124	ADD BROOK SMITH	0.00	72.00
9101	41528	01/13/23	56371	JAMMERS DESIGNS, LL	1112710000000000	7936	BUS SHIRTS	0.00	86.00
9101	41529	01/13/23	57352	SHARE CORPORATION	1112610000000000	6003	PEAPODS	0.00	222.47
9101	41530	01/13/23	57624	UNITY SCHOOL BUS PA	1112710000000000	6420	SCHOOL BUS ARMS	0.00	2,122.29
9101	41531	01/13/23	57327	UZBL	1112410000003393	6421	UZBL ALWAYS ON CASE	0.00	920.00
9101	41532	01/23/23	57688	CHELSEA SHADEWALD	11	9473	DEVICE INSURANCE	0.00	35.00
9101	41533	01/23/23	57686	DANIELLE GREEN	11	9473	DEVICE INSURANCE	0.00	35.00
9101	41534	01/23/23	57682	EMILY ULRICH	11	9473	DEVICE INSURANCE	0.00	35.00
9101	41535	01/23/23	57683	ISAAC BRUGGER	11	9473	DEVICE INSURANCE	0.00	35.00
9101	41536	01/23/23	57681	JERICA RAYMOND	11	9473	DEVICE INSURANCE	0.00	25.00
9101	41537	01/23/23	57692	JESSICA RODDY	11	9473	DEVICE INSURANCE	0.00	35.00
9101	41538	01/23/23	57685	KAYLA SANCHEZ-HAWKI	11	9473	DEVICE INSURANCE	0.00	35.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
9101	41539	01/23/23	57291	LISA GONZALES	11	9473	INSURANCE-AVA	0.00	35.00
9101	41539	01/23/23	57291	LISA GONZALES	11	9473	INSURANCE-DEVLIN	0.00	35.00
TOTAL	CHECK							0.00	70.00
9101	41540	01/23/23	57684	MARCIE EIDENIER	11	9473	DEVICE INSURANCE	0.00	35.00
9101	41541	01/23/23	55973	MARISA MATTIS	11	9473	DEVICE INSURANCE	0.00	35.00
9101	41542	01/23/23	57680	MINDY WELLMAN	11	9473	DEVICE INSURANCE	0.00	35.00
9101	41543	01/23/23	57426	RACHEL PHILLIPS	11	9473	DEVICE INSURANCE	0.00	35.00
9101	41544	01/23/23	57687	RACHELLE BELL	11	9473	DEVICE INSURANCE	0.00	35.00
9101	41545	01/23/23	57691	STEVEN SMITH	11	9473	DEVICE INSURANCE	0.00	35.00
9101	41546	01/23/23	57637	VERONICA BACHMAN	11	9473	DEVICE INSURANCE	0.00	25.00
9101	41547	01/23/23	57659	WELTMAN, WEINBERG &	11	9459	DED:1110 #040726654	0.00	-247.07
9101	41547	01/23/23	57659	WELTMAN, WEINBERG &	11	9459	DED:1110 #040726654	0.00	247.07
TOTAL	CHECK							0.00	0.00
9101	41548	01/24/23	57660	AG-PRO COMPANIES	1112610000000000	5999	COVER	0.00	91.44
9101	41548	01/24/23	57660	AG-PRO COMPANIES	1112610000000000	5999	COVER	0.00	58.52
9101	41548	01/24/23	57660	AG-PRO COMPANIES	1112610000000000	5999	FENDER	0.00	799.19
9101	41548	01/24/23	57660	AG-PRO COMPANIES	1112610000000000	5999	FENDER	0.00	799.19
9101	41548	01/24/23	57660	AG-PRO COMPANIES	1112610000000000	5999	CANOPY	0.00	674.57
9101	41548	01/24/23	57660	AG-PRO COMPANIES	1112610000000000	5999	FREIGHT	0.00	200.00
TOTAL	CHECK							0.00	2,622.91
9101	41549	01/24/23	54560	COLLEGE ENTRANCE EX	1111270003033393	5998	SCHOOL CODE:233400	0.00	964.80
9101	41550	01/24/23	57440	COMDOC, INC	1112410000005659	4270	ELEM COPIERS	0.00	41.64
9101	41550	01/24/23	57440	COMDOC, INC	1112410000003393	4270	HS COPIERS	0.00	58.68
TOTAL	CHECK							0.00	100.32
9101	41551	01/24/23	56084	GOODWILL INDUSTRIES	1112410000003393	4125	SECURE SHREDDING	0.00	44.25
9101	41552	01/24/23	57550	KSS ENTERPRISES	1112610000000000	6003	SOAP	0.00	67.73
9101	41552	01/24/23	57550	KSS ENTERPRISES	1112610000000000	6003	CUSTODIAL SUPPLIES	0.00	977.19
9101	41552	01/24/23	57550	KSS ENTERPRISES	1112610000000000	6003	SWEPPER SYSTEM	0.00	374.05
9101	41552	01/24/23	57550	KSS ENTERPRISES	1112610000000000	6003	VACUUM SUPPLIES	0.00	182.57
TOTAL	CHECK							0.00	1,601.54
9101	41553	01/24/23	54553	LYDEN OIL COMPANY	1112710000000000	5710	10W30 OIL	0.00	302.40
9101	41554	01/24/23	57831	MIDWEST TRANSIT EQU	1112710000000000	5730	KICK OUT WINDOW KIT	0.00	128.26
9101	41555	01/24/23	53687	NAPA AUTO & TRUCK P	1112710000000000	5710	GREASE,OIL	0.00	187.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	41556	01/24/23	54691	PITSCO EDUCATION, L	11	9139	W46695 BEE-BOT GETT	0.00	995.00
9101	41556	01/24/23	54691	PITSCO EDUCATION, L	11	9139	SHIPPING	0.00	79.60
TOTAL CHECK									1,074.60
9101	41557	01/24/23	57666	SITEONE LANDSCAPE S	1112610000000000	5999	BOSS LIFT CYLINDER	0.00	203.01
9101	41558	01/24/23	56239	STRATEGIC SOLUTIONS	1112320000000000	4125	RECORD STORAGE	0.00	105.00
9101	41559	01/24/23	52716	VERIZON WIRELESS	1111130003873393	3410	HOTSPOTS	0.00	200.09
9101	41560	01/26/23	57695	AQUINAS COLLEGE	11	9136	K. SERIN #2682072	0.00	500.00
9101	41561	01/26/23	56420	CEV MULTIMEDIA, LTD	1111270005003393	5110	ANNUAL LICENSE RENE	0.00	1,350.00
9101	41561	01/26/23	56420	CEV MULTIMEDIA, LTD	1111270005003393	5110	ANNUAL LICENSE RENE	0.00	-1,350.00
TOTAL CHECK									0.00
9101	41562	01/26/23	56277	CINTAS CORPORATION-	1112610000000000	4111	MAINT. MATS	0.00	151.60
9101	41562	01/26/23	56277	CINTAS CORPORATION-	1112610000000000	4111	MAINT. MATS	0.00	114.60
9101	41562	01/26/23	56277	CINTAS CORPORATION-	1112610000000000	4111	MAINT. MATS	0.00	122.65
TOTAL CHECK									388.85
9101	41563	01/26/23	55683	POSTAL PLUS	1112410000005659	5910	STUDENT RECORDS	0.00	94.69
9101	41564	01/26/23	57209	PROTEGIS FIRE & SAF	1112610000000000	4130	SEMI ANNUAL MAINT.	0.00	112.72
9101	41565	01/26/23	57352	SHARE CORPORATION	1112610000000000	6003	RESTROOM SUPPLIES	0.00	577.07
9101	41566	01/26/23	57434	SIENA HEIGHTS UNIVE	11	9136	L. GREGG #621505	0.00	3,300.00
9101	41567	01/26/23	54491	STRATOS MICROSYSTEM	11	9473	EST: 4992	0.00	159.35
9101	41567	01/26/23	54491	STRATOS MICROSYSTEM	11	9473	ESTIMATE: 4949	0.00	65.00
9101	41567	01/26/23	54491	STRATOS MICROSYSTEM	11	9473	ESTIMATE: 4949	0.00	-65.00
9101	41567	01/26/23	54491	STRATOS MICROSYSTEM	11	9473	EST: 4992	0.00	-159.35
TOTAL CHECK									0.00
9101	41568	01/26/23	53881	THYSSENKRUPP ELEVAT	1112610000000000	4111	ELEVATOR MAINTENANC	0.00	1,194.95
9101	41569	01/26/23	57603	TRAVELING CLASS B T	1112710000000000	3220	C. LONG BUS TRAININ	0.00	1,500.00
9101	41570	01/26/23	57624	UNITY SCHOOL BUS PA	1112710000000000	6420	BUS STOP ARMS	0.00	2,122.29
9101	41571	01/26/23	57327	UZBL	1112410000003393	6421	ALWAYS ON CASE	0.00	920.00
9101	41572	02/03/23	56277	CINTAS CORPORATION-	1112610000000000	4111	BUILDING MATS	0.00	122.65
9101	41573	02/03/23	57211	CONTROL SOLUTIONS I	1112610000000000	4111	HS HEATING	0.00	125.00
9101	41573	02/03/23	57211	CONTROL SOLUTIONS I	1112610000000000	4111	ELEM ROOM 29/NO HEA	0.00	760.00
TOTAL CHECK									885.00
9101	41574	02/03/23	55615	CREEK ENTERPRISE	1112610000000000	4124	PHONE WORK	0.00	36.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	41575	02/03/23	56371	JAMMERS DESIGNS, LL	1111250002493393	5990	YOUTH TEE WHITE - P	0.00	1,350.00
9101	41575	02/03/23	56371	JAMMERS DESIGNS, LL	1111250002495659	5990	PORT & COMPANY CORE	0.00	1,316.25
TOTAL	CHECK							0.00	2,666.25
9101	41576	02/03/23	57550	KSS ENTERPRISES	1112610000000000	6003	CUSTODIAL SUPPLIES	0.00	896.20
9101	41576	02/03/23	57550	KSS ENTERPRISES	1112610000000000	6003	CUSTODIAL SUPPLIES	0.00	993.17
9101	41576	02/03/23	57550	KSS ENTERPRISES	1112610000000000	6003	WET MOP	0.00	71.16
9101	41576	02/03/23	57550	KSS ENTERPRISES	1112610000000000	6003	FACIAL TISSUE	0.00	135.17
TOTAL	CHECK							0.00	2,095.70
9101	41577	02/03/23	53019	LENAWEE COUNTY ROAD	1112610000000000	5999	BULK SALT FOR PARKI	0.00	233.85
9101	41578	02/03/23	53106	MASB	1112310000000000	5990	PUBLICATION	0.00	53.90
9101	41579	02/03/23	57644	MERCURY DISTRIBUTIN	1112610000000000	5990	RADIO REPAIR	0.00	62.00
9101	41580	02/03/23	57434	SIENA HEIGHTS UNIVE	11	9136	J. ROBINSON #621041	0.00	1,000.00
9101	41581	02/03/23	57585	TOM ALLEN ENTERPRIS	1112710000000000	2410	LONG/WRIGHT TEST	0.00	101.50
9101	41581	02/03/23	57585	TOM ALLEN ENTERPRIS	1112710000000000	2410	WRIGHT/RECKNER TEST	0.00	108.00
TOTAL	CHECK							0.00	209.50
9101	41582	02/03/23	57659	WELTMAN, WEINBERG &	11	9459	DED:1110 #040726654	0.00	236.01
9101	41583	02/18/23	57704	ANDREW PERRY	11	9459	DED:1113 #221438GCL	0.00	157.59
9101	41584	02/18/23	56277	CINTAS CORPORATION-	1112610000000000	4111	MAINT MATS	0.00	122.65
9101	41584	02/18/23	56277	CINTAS CORPORATION-	1112610000000000	4111	MAINT. MATS	0.00	122.65
TOTAL	CHECK							0.00	245.30
9101	41585	02/18/23	53737	CITIZENS GAS FUEL C	1112610000005659	5510	ACCT: 18828421-00	0.00	4,395.07
9101	41585	02/18/23	53737	CITIZENS GAS FUEL C	1112610000003393	5510	ACCT: 18807422-00	0.00	6,448.81
9101	41585	02/18/23	53737	CITIZENS GAS FUEL C	1111270005003393	5510	ACCT: 18828461-00	0.00	339.51
9101	41585	02/18/23	53737	CITIZENS GAS FUEL C	1112610000000000	5510	ACCT: 18807401-00	0.00	611.24
9101	41585	02/18/23	53737	CITIZENS GAS FUEL C	1112610000003393	5510	ACCT: 18807431-00	0.00	400.06
TOTAL	CHECK							0.00	12,194.69
9101	41586	02/18/23	52749	CONSUMERS ENERGY	1112610000000000	5523	ACCT: 1000 5379 966	0.00	834.56
9101	41586	02/18/23	52749	CONSUMERS ENERGY	1112610000005659	5520	ACCT: 1000 2684 492	0.00	2,218.22
9101	41586	02/18/23	52749	CONSUMERS ENERGY	1112610000003393	5520	ACCT: 1000 2684 417	0.00	201.48
9101	41586	02/18/23	52749	CONSUMERS ENERGY	1112610000000000	5520	ACCT: 207058427296	0.00	165.29
9101	41586	02/18/23	52749	CONSUMERS ENERGY	1112610000003393	5520	ACCT: 1000 0008 034	0.00	3,783.07
9101	41586	02/18/23	52749	CONSUMERS ENERGY	1112610000000000	5523	ACCT: 1000 0008 015	0.00	39.19
9101	41586	02/18/23	52749	CONSUMERS ENERGY	1112610000000000	5522	ACCT: 1000 4372 236	0.00	33.63
9101	41586	02/18/23	52749	CONSUMERS ENERGY	1112610000000000	5523	ACCT: 1000 2669 364	0.00	149.00
TOTAL	CHECK							0.00	7,424.44
9101	41587	02/18/23	57271	ENERCO CORPORATION	1112610000000000	4111	WATER TREATMENT	0.00	800.00
9101	41588	02/18/23	56035	IDVILLE	1112410000005659	5910	46783 SCHOOL VISI	0.00	200.42
9101	41588	02/18/23	56035	IDVILLE	1112410000005659	5910	SHIPPING	0.00	23.20

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CASH	ACCT	CHECK	NO	ISSUE	DT	VENDOR	NAME	BUDGET	CODE	ACCNT	----DESCRIPTION----	SALES	TAX	AMOUNT
TOTAL CHECK												0.00	223.62	
9101		41589	02/18/23	53047		MARSHALL MUSIC CO	1111130000003393	6451	ESSENTIAL ELEMENTS			0.00		10.39
9101		41589	02/18/23	53047		MARSHALL MUSIC CO	1111130000003393	6451	SLEIGH BELLS			0.00		116.90
9101		41589	02/18/23	53047		MARSHALL MUSIC CO	1111130000003393	6451	REPAIR BARI SAX			0.00		117.00
TOTAL CHECK												0.00	244.29	
9101		41590	02/18/23	57706		MIDWEST AIR FILTER	1112610000000000	6003	AIR FILTERS			0.00		919.97
9101		41591	02/18/23	57831		MIDWEST TRANSIT EQU	1112710000000000	4125	EXHAUST WORK			0.00		835.20
9101		41591	02/18/23	57831		MIDWEST TRANSIT EQU	1112710000000000	4125	LABOR			0.00		441.20
9101		41591	02/18/23	57831		MIDWEST TRANSIT EQU	1112710000000000	5730	PUMP ASSEMBLY			0.00		728.57
9101		41591	02/18/23	57831		MIDWEST TRANSIT EQU	1112710000000000	4125	LABOR			0.00		144.00
9101		41591	02/18/23	57831		MIDWEST TRANSIT EQU	1112710000000000	5790	PARTS			0.00		505.82
9101		41591	02/18/23	57831		MIDWEST TRANSIT EQU	1112710000000000	5790	SERVICE TECH			0.00		110.00
9101		41591	02/18/23	57831		MIDWEST TRANSIT EQU	1112710000000000	4130	SERVICE TECH			0.00		110.00
9101		41591	02/18/23	57831		MIDWEST TRANSIT EQU	1112710000000000	5730	CREDIT INVOICE			0.00		-55.00
9101		41591	02/18/23	57831		MIDWEST TRANSIT EQU	1112710000000000	5730	SHOP SUPPLIES			0.00		26.47
9101		41591	02/18/23	57831		MIDWEST TRANSIT EQU	1112710000000000	5790	THERMOSTAT			0.00		59.05
TOTAL CHECK												0.00	2,905.31	
9101		41592	02/18/23	57652		NOFZIGER DOOR SALES	1112710000000000	4125	BUS BARN DOOR			0.00		95.00
9101		41593	02/18/23	57513		SCHOOL SPECIALTY IN	1112410000003393	5910	ADMIN OFFICE SUPPLI			0.00		125.48
9101		41593	02/18/23	57513		SCHOOL SPECIALTY IN	1111130000003393	5112	ART SUPPLIES			0.00		438.35
TOTAL CHECK												0.00	563.83	
9101		41594	02/18/23	53905		SIENA HEIGHTS UNIVE	1111130000003393	5124	RECKNER:619757			0.00		975.00
9101		41594	02/18/23	53905		SIENA HEIGHTS UNIVE	1111130000003393	5124	RENDEL:624875			0.00		735.00
9101		41594	02/18/23	53905		SIENA HEIGHTS UNIVE	1111130000003393	5124	MAXSON:619884			0.00		735.00
9101		41594	02/18/23	53905		SIENA HEIGHTS UNIVE	1111130000003393	5124	HERNANDEZ:619900			0.00		495.00
9101		41594	02/18/23	53905		SIENA HEIGHTS UNIVE	1111130000003393	5124	GLINSKI:629169			0.00		495.00
9101		41594	02/18/23	53905		SIENA HEIGHTS UNIVE	1111130000003393	5124	HILDEBRAND:624871			0.00		495.00
9101		41594	02/18/23	53905		SIENA HEIGHTS UNIVE	1111130000003393	5124	DRISKILL:624873			0.00		495.00
9101		41594	02/18/23	53905		SIENA HEIGHTS UNIVE	1111130000003393	5124	EMMENDORFER:629097			0.00		495.00
9101		41594	02/18/23	53905		SIENA HEIGHTS UNIVE	1111130000003393	5124	GARCIA:624870			0.00		495.00
TOTAL CHECK												0.00	5,415.00	
9101		41595	02/18/23	56239		STRATEGIC SOLUTIONS	1112320000000000	4125	RECORDS STORAGE			0.00		90.00
9101		41596	02/18/23	53339		TRACTOR SUPPLY CRED	1112610000000000	5999	GROUNDS SUPPLIES			0.00		75.92
9101		41597	02/18/23	52716		VERIZON WIRELESS	1111130003873393	3410	HOT SPOTS			0.00		200.07
9101		41598	02/18/23	57659		WELTMAN, WEINBERG &	11	9459	DED:1110 #040726654			0.00		258.14
9101		41599	02/18/23	57356		WENGER	11	9138	CLASSIC 50 MUSIC ST			0.00		1,100.00
9101		41599	02/18/23	57356		WENGER	11	9138	MUSIC STNAD MOVE &			0.00		501.00
9101		41599	02/18/23	57356		WENGER	11	9138	FREIGHT			0.00		288.18
TOTAL CHECK												0.00	1,889.18	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	41600	02/21/23	57659	WELTMAN, WEINBERG &	11	9459	BILL EVANS #0407266	0.00	247.07
9101	41601	02/22/23	57703	TARA LONG	1111180007975659	5110	PRESCHOOL FINGERPRI	0.00	64.25
9101	41602	02/22/23	57707	BROOKE SMITH	1112320000000000	5910	OFFICE SUPPLIES	0.00	91.94
9101	41603	02/28/23	57541	BUDGET CHALLENGE	1111130000003393	3110	CREDIT MEMO	0.00	-75.00
9101	41603	02/28/23	57541	BUDGET CHALLENGE	1111130000003393	3110	2022-2023 BUDGET CH	0.00	1,530.00
TOTAL CHECK								0.00	1,455.00
9101	41604	02/28/23	54706	COBRA TRUCKS & FABR	1112610000000000	4110		0.00	315.00
9101	41604	02/28/23	54706	COBRA TRUCKS & FABR	1112610000000000	5999		0.00	469.33
TOTAL CHECK								0.00	784.33
9101	41605	02/28/23	56305	FAMILY FARM & HOME	1112610000000000	6420	TRAIL CAM & BATTERI	0.00	53.97
9101	41605	02/28/23	56305	FAMILY FARM & HOME	1112610000000000	5999		0.00	12.99
9101	41605	02/28/23	56305	FAMILY FARM & HOME	1112610000000000	5999	ANTIFREEZE	0.00	13.96
TOTAL CHECK								0.00	80.92
9101	41606	02/28/23	57708	HY TEST AUTOWORKS	1112610000000000	4110	RUST PROOF	0.00	250.00
9101	41607	02/28/23	57543	JAMF SOFTWARE, LLC	1111110000005659	5113	JAMF EDUCATION ENHA	0.00	630.00
9101	41608	02/28/23	56635	JOHN DEERE	1112710000000000	7936	BUS WASH	0.00	192.00
9101	41609	02/28/23	53015	LAKESHORE LEARNING	11	9138	ORRELL/CAGLE STEM	0.00	1,527.20
9101	41609	02/28/23	53015	LAKESHORE LEARNING	11	9138	ORRELL/CAGLE STEM	0.00	-1,527.20
TOTAL CHECK								0.00	0.00
9101	41610	02/28/23	53026	LENAAWEE COUNTY TREA	1112590000000000	7210	ST TAX BOND	0.00	80.19
9101	41611	02/28/23	53106	MASB	1112310000000000	3220	BOARD WORKSHOP TRAI	0.00	919.38
9101	41612	02/28/23	57831	MIDWEST TRANSIT EQU	1112710000000000	5730		0.00	812.50
9101	41613	02/28/23	55683	POSTAL PLUS	1112320000000000	3430	POSTAGE	0.00	101.43
9101	41614	02/28/23	57584	SAND CREEK ELEMENTA	1111110000005659	5990	GINGERBREAD NIGHT	0.00	151.20
9101	41615	02/28/23	57212	TANNER AUTO REPAIR	1112710000000000	5730		0.00	657.82
9101	41615	02/28/23	57212	TANNER AUTO REPAIR	1112710000000000	4130		0.00	994.00
TOTAL CHECK								0.00	1,651.82
9101	41616	03/03/23	56277	CINTAS CORPORATION-	1112610000000000	4111	MAINTENENCE MATS	0.00	151.60
9101	41617	03/03/23	55615	CREEK ENTERPRISE	1112610000000000	4124		0.00	108.00
9101	41618	03/03/23	53905	SIENA HEIGHTS UNIVE	1111130000003393	5124	TANANA EMMENDORFER	0.00	495.00
9101	41618	03/03/23	53905	SIENA HEIGHTS UNIVE	1111130000003393	5124	ANTHONY R GARCIA	0.00	495.00
9101	41618	03/03/23	53905	SIENA HEIGHTS UNIVE	1111130000003393	5124	JADEN E RENDEL	0.00	735.00
9101	41618	03/03/23	53905	SIENA HEIGHTS UNIVE	1111130000003393	5124	VEDA E HERNANDEZ	0.00	495.00

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9101	41631	03/09/23	57831	MIDWEST TRANSIT EQU	1112710000000000	7936	INSITE PRO	0.00	1,026.67
9101	41632	03/09/23	57513	SCHOOL SPECIALTY IN	1111130000003393	5110	GLUE STICKS	0.00	55.80
9101	41632	03/09/23	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	085929 POM POM CLA	0.00	12.89
9101	41632	03/09/23	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	054078 12X18 CONST	0.00	7.20
9101	41632	03/09/23	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	391154 CRAYOLA MODE	0.00	8.12
9101	41632	03/09/23	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	054129 12X18 CONTRU	0.00	3.46
9101	41632	03/09/23	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	054150 12X18 CONST	0.00	10.02
9101	41632	03/09/23	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	053946 12X18 DRAWI	0.00	21.79
9101	41632	03/09/23	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	2006453 2" D-RING	0.00	8.26
9101	41632	03/09/23	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	086375 2" ROUND RI	0.00	7.52
9101	41632	03/09/23	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	2006450 2" D-RING	0.00	8.26
9101	41632	03/09/23	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	086367 1 1/2" ROUN	0.00	3.93
9101	41632	03/09/23	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	086370 1 1/2" ROUN	0.00	3.93
9101	41632	03/09/23	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	086374 2" ROUND RI	0.00	3.02
9101	41632	03/09/23	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	2006475 1 1/2 D-RIN	0.00	5.80
9101	41632	03/09/23	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	086376 2" ROUND RI	0.00	4.53
9101	41632	03/09/23	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	086372 2" ROUND RI	0.00	7.52
9101	41632	03/09/23	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	086365 1 1/2" ROUN	0.00	6.56
9101	41632	03/09/23	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	086368 1 1/2" ROUN	0.00	6.56
9101	41632	03/09/23	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	1467042 UNRULED FL	0.00	92.99
9101	41632	03/09/23	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	1467043 RULED FLIP	0.00	30.59
9101	41632	03/09/23	57513	SCHOOL SPECIALTY IN	1111110000005659	5112	061059 STANDARD ST	0.00	3.36
TOTAL CHECK								0.00	312.11
9101	41633	03/09/23	57352	SHARE CORPORATION	1112610000000000	6003	DISINFECTANT	0.00	900.87
9101	41634	03/09/23	54491	STRATOS MICROSYSTEM	1112710000000000	4124	LAPTOP BATTERY	0.00	144.95
9101	41634	03/09/23	54491	STRATOS MICROSYSTEM	1112250000000000	4124	COMPUTER HARDWARE	0.00	165.23
TOTAL CHECK								0.00	310.18
9101	41635	03/09/23	57624	UNITY SCHOOL BUS PA	1112710000000000	6420	ILLUMINATED STOP AR	0.00	1,152.50
9101	41636	03/17/23	57704	ANDREW PERRY	11	9459	DED:1113 #221438GCL	0.00	158.18
9101	41637	03/17/23	57659	WELTMAN, WEINBERG &	11	9459	DED:1110 #040726654	0.00	208.91
9101	41638	03/21/23	56703	ADVANCE AUTO PARTS	1112710000000000	5790	VERBAL BILL	0.00	128.38
9101	41639	03/21/23	57722	DANA M CRAIG	1112520000000000	5910	OFFICE SUPPLIES	0.00	177.94
9101	41640	03/21/23	55166	CROSWELL OPERA HOUS	1111110000005659	5990	62 STUDENT TICKETS	0.00	310.00
9101	41641	03/21/23	52795	DEMCO	1112220000005659	5990	W13612040 CELEBRAT	0.00	135.14
9101	41641	03/21/23	52795	DEMCO	1112220000005659	5990	SHIPPING	0.00	6.00
9101	41641	03/21/23	52795	DEMCO	11	9138	COPERNICUS BASIC RE	0.00	370.99
9101	41641	03/21/23	52795	DEMCO	11	9138	SHIPPING	0.00	68.55
TOTAL CHECK								0.00	580.68
9101	41642	03/21/23	57723	GERALD DYSON	1112320000000000	7936	STAFF BREAKFAST	0.00	42.87

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9101	41643	03/21/23	57134	EMBI TEC	1111130000003393	5129	FOODBORNE STATIONS	0.00	189.00
9101	41644	03/21/23	56084	GOODWILL INDUSTRIES	1112320000000000	7936	SHREDDING	0.00	39.00
9101	41645	03/21/23	54947	JACKSON COLLEGE	1111130000003393	5124	STUDENT 0429151	0.00	743.00
9101	41646	03/21/23	52986	JOSTENS, INC.	1111130000003393	5126	DIPLOMA	0.00	366.95
9101	41647	03/21/23	56955	LARA, BUREAU OF CON	1112610000000000	4111	BOILER CERTIFICATE	0.00	120.00
9101	41648	03/21/23	53020	LAWSON PRODUCTS INC	1112710000000000	7936	DRILL BIT 6 PK	0.00	167.62
9101	41649	03/21/23	57775	SAFETY SYSTEMS, INC	1112610000000000	4111	INVC 535383	0.00	210.00
9101	41649	03/21/23	57775	SAFETY SYSTEMS, INC	1112610000000000	4111	INVC 535384	0.00	189.00
9101	41649	03/21/23	57775	SAFETY SYSTEMS, INC	1112610000000000	4111	INVC 535385	0.00	105.00
TOTAL CHECK								0.00	504.00
9101	41650	03/21/23	52716	VERIZON WIRELESS	1111130000003393	7411	HOT SPOTS	0.00	200.09
9101	41651	03/21/23	52506	ACCIDENT FUND COMPA	1112610000000000	2840	PREMIUM ADJUSTMENT	0.00	640.00
9101	41652	03/21/23	54998	AVENTRIC TECHNOLOGI	1112610000000000	5990	REPLACEMENT KIT	0.00	130.00
9101	41653	03/21/23	56277	CINTAS CORPORATION-	1112610000000000	4111	MAINTENANCE	0.00	135.19
9101	41653	03/21/23	56277	CINTAS CORPORATION-	1112610000000000	4111	MAINTENANCE	0.00	135.19
9101	41653	03/21/23	56277	CINTAS CORPORATION-	1112610000000000	4111	MAINTENANCE	0.00	164.14
TOTAL CHECK								0.00	434.52
9101	41654	03/21/23	52749	CONSUMERS ENERGY	1112610000003393	5520	1000 2684 4173	0.00	169.86
9101	41654	03/21/23	52749	CONSUMERS ENERGY	1112610000000000	5523	1000 5379 9662	0.00	842.79
9101	41654	03/21/23	52749	CONSUMERS ENERGY	1112610000000000	5520	1000 0007 9341	0.00	160.14
9101	41654	03/21/23	52749	CONSUMERS ENERGY	1112610000000000	5523	1000 2669 3646	0.00	138.94
9101	41654	03/21/23	52749	CONSUMERS ENERGY	1112610000003393	5520	1000 0008 0349	0.00	3,413.67
9101	41654	03/21/23	52749	CONSUMERS ENERGY	1112610000005659	5520	1000 2684 4926	0.00	2,021.98
9101	41654	03/21/23	52749	CONSUMERS ENERGY	1112610000000000	5522	1000 4372 2360	0.00	32.38
9101	41654	03/21/23	52749	CONSUMERS ENERGY	1112610000000000	5523	1000 0008 0158	0.00	40.55
TOTAL CHECK								0.00	6,820.31
9101	41655	03/21/23	57384	JOHN SERIN	1112610000000000	4111	DESK WELDING	0.00	75.00
9101	41656	03/21/23	53687	NAPA AUTO & TRUCK P	1112710000000000	5710		0.00	387.18
9101	41657	03/21/23	56933	SCHOLASTIC EDUCATIO	1111130000003393	5125	QUOTE #Q-118083	0.00	152.70
9101	41657	03/21/23	56933	SCHOLASTIC EDUCATIO	1111130000003393	5125	SHIPPING & HANDLING	0.00	15.27
TOTAL CHECK								0.00	167.97
9101	41658	03/21/23	57352	SHARE CORPORATION	1112610000000000	6003	02730161 & 91480002	0.00	1,337.83
9101	41659	03/21/23	56850	TECUMSEH TENT RENTA	1111130000003393	5126	STAGING PLATFORM 16	0.00	287.42
9101	41659	03/21/23	56850	TECUMSEH TENT RENTA	1111130000003393	5126	LINEN: BLACK STAGE	0.00	34.49
9101	41659	03/21/23	56850	TECUMSEH TENT RENTA	1111130000003393	5126	LABOR FEE	0.00	47.91

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9101	41659	03/21/23	56850	TECUMSEH TENT RENTA	1111130000003393	5126	DELIVERY DROP OFF	0.00	35.93
9101	41659	03/21/23	56850	TECUMSEH TENT RENTA	1111130000003393	5126	DELIVERY PICK UP	0.00	35.93
9101	41659	03/21/23	56850	TECUMSEH TENT RENTA	1111130000003393	5126	TAX	0.00	19.32
TOTAL	CHECK							0.00	461.00
9101	41660	03/21/23	57624	UNITY SCHOOL BUS PA	1112710000000000	6420	MISSED FREIGHT	0.00	54.17
9101	41661	03/22/23	55615	CREEK ENTERPRISE	1112610000000000	4124		0.00	1,809.88
9101	41661	03/22/23	55615	CREEK ENTERPRISE	1112610000000000	4124	NEW VALCOM V-ACS	0.00	12,024.17
TOTAL	CHECK							0.00	13,834.05
9101	41662	03/22/23	53883	DISCOUNT SCHOOL SUP	1111180007975659	5110	SOFA CHAIR SET	0.00	633.63
9101	41663	04/03/23	57118	AIR ZOO	1111250003033393	5998	23 STU / 2 CHAP	0.00	184.00
9101	41664	04/04/23	55715	AMERICAN ATHLETIX L	1112610000000000	4130	HIGH SCHOOL MAIN GY	0.00	3,290.00
9101	41664	04/04/23	55715	AMERICAN ATHLETIX L	1112610000000000	4130	HIGH SCHOOL AUX GYM	0.00	1,490.00
TOTAL	CHECK							0.00	4,780.00
9101	41665	04/04/23	57440	COMDOC, INC	1112410000003393	5910		0.00	90.92
9101	41665	04/04/23	57440	COMDOC, INC	1112410000003393	5910		0.00	95.88
9101	41665	04/04/23	57440	COMDOC, INC	1112410000003393	5910		0.00	102.72
9101	41665	04/04/23	57440	COMDOC, INC	1112410000003393	5910		0.00	104.34
9101	41665	04/04/23	57440	COMDOC, INC	1112410000003393	5910		0.00	213.00
9101	41665	04/04/23	57440	COMDOC, INC	1112410000003393	5910		0.00	234.79
TOTAL	CHECK							0.00	841.65
9101	41666	04/04/23	55615	CREEK ENTERPRISE	1112610007960000	6421	VOICE AND DATA APP	0.00	4,392.00
9101	41667	04/04/23	54276	MICHIGAN VIRTUAL UN	1111130000003393	5123		0.00	22,910.00
9101	41668	04/04/23	57444	SCREENCASTIFY, LLC	1111130000003393	5123	RECORD UNLIM PLAN	0.00	1,600.00
9101	41669	04/04/23	57409	UNIVERSITY OF TOLED	11	9136	OLIVIA PIGG	0.00	1,000.00
9101	41670	04/05/23	57704	ANDREW PERRY	11	9459	DED:1113 #221438GCL	0.00	179.58
9101	41671	04/05/23	57659	WELTMAN, WEINBERG &	11	9459	DED:1110 #040726654	0.00	230.25
9101	41672	04/06/23	52611	ADRIAN COLLEGE	1114450002600000	8510	STUDENT 247783	0.00	9,600.00
9101	41673	04/06/23	56499	ALMA COLLEGE AND GE	11	9136	G. HILLARD 20002544	0.00	3,000.00
9101	41674	04/06/23	56277	CINTAS CORPORATION-	1112610000000000	4111	MAITENANCE	0.00	170.03
9101	41674	04/06/23	56277	CINTAS CORPORATION-	1112610000000000	4111	MAITENANCE	0.00	19.43
9101	41674	04/06/23	56277	CINTAS CORPORATION-	1112610000000000	4111	MAITENANCE	0.00	135.19
9101	41674	04/06/23	56277	CINTAS CORPORATION-	1112610000000000	4111	MAITENANCE	0.00	135.19
TOTAL	CHECK							0.00	459.84
9101	41675	04/06/23	53737	CITIZENS GAS FUEL C	1111270005003393	5510	METER 34255	0.00	305.68
9101	41675	04/06/23	53737	CITIZENS GAS FUEL C	1112610000000000	5510	METER 34465	0.00	418.29

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9101	41675	04/06/23	53737	CITIZENS GAS FUEL C	1112610000003393	5510	METER 40781	0.00	346.04
9101	41675	04/06/23	53737	CITIZENS GAS FUEL C	1112610000005659	5510	METER 25454	0.00	1,177.76
9101	41675	04/06/23	53737	CITIZENS GAS FUEL C	1112610000003393	5510	METER 41014	0.00	2,432.48
TOTAL CHECK								0.00	4,680.25
9101	41676	04/06/23	57722	DANA M CRAIG	1112520000000000	3220	MILEAGE	0.00	57.64
9101	41677	04/06/23	52904	BELL CHEVROLET CADI	1112710000000000	5730		0.00	64.62
9101	41678	04/06/23	57550	KSS ENTERPRISES	1112610000000000	6003	ITEM: 607750_GL	0.00	144.03
9101	41678	04/06/23	57550	KSS ENTERPRISES	1112610000000000	6003	ITEM: 607650_QT	0.00	144.35
9101	41678	04/06/23	57550	KSS ENTERPRISES	1112610000000000	6003		0.00	1,094.29
9101	41678	04/06/23	57550	KSS ENTERPRISES	1112610000000000	6003		0.00	643.53
9101	41678	04/06/23	57550	KSS ENTERPRISES	1112610000000000	6003		0.00	652.54
9101	41678	04/06/23	57550	KSS ENTERPRISES	1112610000000000	6003	ITEM: 607190_BIB	0.00	387.15
TOTAL CHECK								0.00	3,065.89
9101	41679	04/06/23	54867	ORIENTAL TRADING CO	1112220000005659	5990		0.00	87.94
9101	41680	04/13/23	57659	WELTMAN, WEINBERG & 11		9459	DED:1110 #040726654	0.00	252.14
9101	41681	04/18/23	56703	ADVANCE AUTO PARTS	1112710000000000	5790		0.00	6.60
9101	41682	04/18/23	52728	CAROLINA BIOLOGICAL	1111130000003393	5129	ITEM: 227880	0.00	202.50
9101	41682	04/18/23	52728	CAROLINA BIOLOGICAL	1111130000003393	5129	SHIPPING	0.00	23.65
TOTAL CHECK								0.00	226.15
9101	41683	04/18/23	56277	CINTAS CORPORATION-	1112610000000000	4111	MAINTENANCE	0.00	112.01
9101	41684	04/18/23	53737	CITIZENS GAS FUEL C	1112610000003393	5510	METER 41014	0.00	2,432.48
9101	41685	04/18/23	57440	COMDOC, INC	1112410000003393	5910		0.00	109.63
9101	41685	04/18/23	57440	COMDOC, INC	1112410000003393	5910		0.00	116.04
TOTAL CHECK								0.00	225.67
9101	41686	04/18/23	52749	CONSUMERS ENERGY	1112610000000000	5522	1000 4372 2360	0.00	31.71
9101	41686	04/18/23	52749	CONSUMERS ENERGY	1112610000000000	5523	1000 5379 9662	0.00	409.30
9101	41686	04/18/23	52749	CONSUMERS ENERGY	1112610000003393	5520	1000 2684 4173	0.00	329.82
9101	41686	04/18/23	52749	CONSUMERS ENERGY	1112610000000000	5520	1000 0007 9341	0.00	138.83
9101	41686	04/18/23	52749	CONSUMERS ENERGY	1112610000000000	5523	1000 2669 3646	0.00	269.95
9101	41686	04/18/23	52749	CONSUMERS ENERGY	1112610000003393	5520	1000 0008 0349	0.00	2,995.77
9101	41686	04/18/23	52749	CONSUMERS ENERGY	1112610000005659	5520	1000 2684 4926	0.00	1,832.92
TOTAL CHECK								0.00	6,008.30
9101	41687	04/18/23	52873	FLINN SCIENTIFIC IN	1111130000003393	5129	ITEM: AP7172	0.00	62.19
9101	41687	04/18/23	52873	FLINN SCIENTIFIC IN	1111130000003393	5129	ITEM: FB2056	0.00	122.55
9101	41687	04/18/23	52873	FLINN SCIENTIFIC IN	1111130000003393	5129	SHIPPING	0.00	18.47
TOTAL CHECK								0.00	203.21
9101	41688	04/18/23	56084	GOODWILL INDUSTRIES	1112320000000000	7936	SHRED BY WEIGHT	0.00	83.50
9101	41688	04/18/23	56084	GOODWILL INDUSTRIES	1112320000000000	7936	PICK UP FEE	0.00	25.00

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TOTAL CHECK								0.00	108.50
9101	41689	04/18/23	57433	GORDON & SONS WELL	1112610000000000	4110	CHLORINATION 3.25.2	0.00	525.00
9101	41690	04/18/23	57731	JOYLABZ LLC	11	9138	SHIPPING	0.00	38.57
9101	41690	04/18/23	57731	JOYLABZ LLC	11	9138	ITEM: MAKEY MAKEY C	0.00	299.70
9101	41690	04/18/23	57731	JOYLABZ LLC	11	9138	ITEM: MAKEY MAKEY B	0.00	239.70
TOTAL CHECK								0.00	577.97
9101	41691	04/18/23	53026	LENAAWEE COUNTY TREA	1101110000000000	0112	WINTER TAXES	0.00	1,753.20
9101	41692	04/18/23	54592	MCDONALD ROOFING &	1112610000000000	4111		0.00	202.77
9101	41693	04/18/23	57644	MERCURY DISTRIBUTIN	1112610000000000	5990	RADIO REPAIR	0.00	782.00
9101	41694	04/18/23	53086	MICHIGAN SCHOOL BUS	1112520000000000	3220	MSBO CONFERENCE AND	0.00	540.00
9101	41695	04/18/23	57831	MIDWEST TRANSIT EQU	1112710000000000	5730		0.00	628.49
9101	41695	04/18/23	57831	MIDWEST TRANSIT EQU	1112710000000000	5730		0.00	486.48
TOTAL CHECK								0.00	1,114.97
9101	41696	04/18/23	57513	SCHOOL SPECIALTY IN	1111130000003393	5110	STATEMENT 3.1.23	0.00	554.49
9101	41697	04/18/23	57576	SELKING INTERNATIONAL	1112710000000000	5730		0.00	59.20
9101	41698	04/18/23	56239	STRATEGIC SOLUTIONS	1112610000000000	4125		0.00	105.00
9101	41699	04/18/23	54491	STRATOS MICROSYSTEM	11	9473		0.00	65.00
9101	41700	04/18/23	57585	TOM ALLEN ENTERPRIS	1112710000000000	2410	DRUG TEST/R. LEWIS	0.00	66.50
9101	41700	04/18/23	57585	TOM ALLEN ENTERPRIS	1112710000000000	2410	ALCOHOL TEST/R. LEW	0.00	35.00
TOTAL CHECK								0.00	101.50
9101	41701	04/18/23	57896	VILLAGE OF BLISSFIE	1112610000000000	4110	WATER SAMPLES	0.00	50.00
9101	41702	04/18/23	57548	WEBUILDFUN, INC	1111250007015659	6420	SLIDE	0.00	1,324.00
9101	41703	04/21/23	57029	CEREAL CITY SCIENCE	1111110000005659	5210	STRUCT OF MATTER	0.00	115.00
9101	41704	04/21/23	56277	CINTAS CORPORATION-	1112610000000000	4111	MAINTENANCE	0.00	140.96
9101	41705	04/21/23	57550	KSS ENTERPRISES	1112610000000000	6003	CUSTODIAL SUPPLIES	0.00	1,277.85
9101	41706	04/21/23	57352	SHARE CORPORATION	1112610000000000	6003	EXAM GLOVES	0.00	407.40
9101	41707	04/21/23	52716	VERIZON WIRELESS	1111130000003393	7411		0.00	200.13
9101	41708	04/27/23	57704	ANDREW PERRY	11	9459	DED:1113 #221438GCL	0.00	47.60
9101	41709	04/27/23	57659	WELTMAN, WEINBERG &	11	9459	DED:1110 #040726654	0.00	226.79

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9101	41710	05/04/23	55095	ADRIAN DRY CLEANERS	1112610000000000	4125	GREEN TABLE CLOTH	0.00	21.74
9101	41711	05/04/23	56703	ADVANCE AUTO PARTS	1112710000000000	5730	9007 TWIN 1 EA SYLV	0.00	23.84
9101	41711	05/04/23	56703	ADVANCE AUTO PARTS	1112710000000000	5730	CREDIT	0.00	-83.34
9101	41711	05/04/23	56703	ADVANCE AUTO PARTS	1112710000000000	5730	BRAKE CALIPERS	0.00	101.53
TOTAL CHECK								0.00	42.03
9101	41712	05/04/23	56277	CINTAS CORPORATION-	1112610000000000	4111	MAINTENANCE	0.00	112.01
9101	41712	05/04/23	56277	CINTAS CORPORATION-	1112610000000000	4111	MAINTENANCE	0.00	120.64
TOTAL CHECK								0.00	232.65
9101	41713	05/04/23	53737	CITIZENS GAS FUEL C	1112610000003393	5510	ACC 18807431-00	0.00	368.71
9101	41713	05/04/23	53737	CITIZENS GAS FUEL C	1111270005003393	5510	ACC 18828461-00	0.00	319.88
9101	41713	05/04/23	53737	CITIZENS GAS FUEL C	1112610000000000	5510	ACC 18807401-00	0.00	330.31
9101	41713	05/04/23	53737	CITIZENS GAS FUEL C	1112610000005659	5510	ACC 18828421-00	0.00	2,435.06
9101	41713	05/04/23	53737	CITIZENS GAS FUEL C	1112610000003393	5510	ACC 18807422-00	0.00	3,860.53
TOTAL CHECK								0.00	7,314.49
9101	41714	05/04/23	57440	COMDOC, INC	1112410000003393	5910		0.00	263.16
9101	41715	05/04/23	52749	CONSUMERS ENERGY	1112610000000000	5523		0.00	37.59
9101	41716	05/04/23	57722	DANA M CRAIG	1112520000000000	3220	MSBO CONF MILES	0.00	189.95
9101	41717	05/04/23	54029	DELL MARKETING LP	1112250000000000	4124	8TB 7.2K RPM SATA	0.00	489.55
9101	41718	05/04/23	57740	HORST TIRE	1112710000000000	5720	PART# 28037745: 225	0.00	863.80
9101	41718	05/04/23	57740	HORST TIRE	1112710000000000	5720	MOUNT AND BALANCE P	0.00	80.00
9101	41718	05/04/23	57740	HORST TIRE	1112710000000000	5720	TIRE DISPOSAL FEE P	0.00	20.00
TOTAL CHECK								0.00	963.80
9101	41719	05/04/23	52986	JOSTENS, INC.	1111130000003393	5126	HONOR CORDS	0.00	300.00
9101	41720	05/04/23	57550	KSS ENTERPRISES	1112610000000000	6003	ROLL TOWEL/TOILET T	0.00	592.97
9101	41720	05/04/23	57550	KSS ENTERPRISES	1112610000000000	6003	CLEANING SUPPLIES	0.00	428.43
TOTAL CHECK								0.00	1,021.40
9101	41721	05/04/23	57741	MARK'S DRAIN SERVIC	1112610000000000	4111	CLEANED MAIN LINE	0.00	150.00
9101	41722	05/04/23	57831	MIDWEST TRANSIT EQU	1112710000000000	5730	LATCH, RAIL KIT	0.00	276.93
9101	41722	05/04/23	57831	MIDWEST TRANSIT EQU	1112710000000000	5730	BLOWER ASSY, STEPWE	0.00	197.40
TOTAL CHECK								0.00	474.33
9101	41723	05/04/23	53687	NAPA AUTO & TRUCK P	1112710000000000	5790	AIR RIVET NUT	0.00	349.99
9101	41723	05/04/23	53687	NAPA AUTO & TRUCK P	1112710000000000	5790	TALL NET	0.00	66.99
9101	41723	05/04/23	53687	NAPA AUTO & TRUCK P	1112710000000000	5730	TARPSTRAP 9IN W HKS	0.00	13.74
9101	41723	05/04/23	53687	NAPA AUTO & TRUCK P	1112710000000000	5790	GLASS CLEANER	0.00	77.88
TOTAL CHECK								0.00	508.60
9101	41724	05/04/23	53119	NASCO	1111130000003393	5129	SCIENCE SUPPLIES	0.00	190.28

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9101	41725	05/04/23	55683	POSTAL PLUS	1112610000000000	5990	RADIO REPAIR SHIPPI	0.00	23.07
9101	41726	05/04/23	57775	SAFETY SYSTEMS, INC	1112610000000000	4111		0.00	545.00
9101	41726	05/04/23	57775	SAFETY SYSTEMS, INC	1112610000000000	4111		0.00	245.00
TOTAL CHECK								0.00	790.00
9101	41727	05/04/23	57707	BROOKE SMITH	1111130000003393	3220	JP/DC BIRTHDAY	0.00	32.47
9101	41728	05/04/23	56850	TECUMSEH TENT RENTA	1111130000003393	5126	50% FINAL PAYMENT	0.00	461.00
9101	41729	05/04/23	57548	WEBUILDFUN, INC	1111250007015659	6420	WO # 151836	0.00	12,704.00
9101	41730	05/11/23	57659	WELTMAN, WEINBERG & 11		9459	DED:1110 #040726654	0.00	224.51
9101	41731	05/16/23	56277	CINTAS CORPORATION-	1112610000000000	4111	MAINTENANCE	0.00	120.64
9101	41732	05/16/23	52749	CONSUMERS ENERGY	1112610000003393	5520	1000 2684 4173	0.00	81.30
9101	41732	05/16/23	52749	CONSUMERS ENERGY	1112610000000000	5523	1000 2669 3646	0.00	124.32
9101	41732	05/16/23	52749	CONSUMERS ENERGY	1112610000000000	5520	1000 0007 9341	0.00	136.13
9101	41732	05/16/23	52749	CONSUMERS ENERGY	1112610000000000	5523	1000 5379 9662	0.00	158.97
9101	41732	05/16/23	52749	CONSUMERS ENERGY	1112610000000000	5522	1000 4372 2360	0.00	30.70
9101	41732	05/16/23	52749	CONSUMERS ENERGY	1112610000000000	5520	1000 2684 4926	0.00	1,999.08
9101	41732	05/16/23	52749	CONSUMERS ENERGY	1112610000003393	5520	1000 0008 0349	0.00	3,116.09
TOTAL CHECK								0.00	5,646.59
9101	41733	05/16/23	57597	CONTRACT PAPER GROU	1111110000005659	5997	QUOTE 3/7/23	0.00	860.00
9101	41733	05/16/23	57597	CONTRACT PAPER GROU	1111130000003393	5997	QUOTE 3/7/23	0.00	860.00
TOTAL CHECK								0.00	1,720.00
9101	41734	05/16/23	54029	DELL MARKETING LP	1112250000000000	4124	DELL 8TB 7.2K RPM S	0.00	489.55
9101	41735	05/16/23	57745	MICHIGAN ASSOCIATIO	1111270005003393	3220	SUMMER PDI PKG	0.00	450.00
9101	41736	05/16/23	57775	SAFETY SYSTEMS, INC	1112610000000000	4111		0.00	561.00
9101	41736	05/16/23	57775	SAFETY SYSTEMS, INC	1112610000000000	4111		0.00	189.00
9101	41736	05/16/23	57775	SAFETY SYSTEMS, INC	1112610000000000	4111		0.00	210.00
9101	41736	05/16/23	57775	SAFETY SYSTEMS, INC	1112610000000000	4111		0.00	105.00
TOTAL CHECK								0.00	1,065.00
9101	41737	05/16/23	57513	SCHOOL SPECIALTY IN	1111130000003393	5110		0.00	45.84
9101	41738	05/16/23	57576	SELKING INTERNATIONAL	1112710000000000	5730	PART 3873727C2	0.00	268.28
9101	41739	05/16/23	57352	SHARE CORPORATION	1112610000000000	6003	FRESH LIFT	0.00	211.28
9101	41740	05/16/23	57707	BROOKE SMITH	1112320000000000	3220	MPAAA SPRING CONF	0.00	322.78
9101	41741	05/26/23	57659	WELTMAN, WEINBERG & 11		9459	DED:1110 #040726654	0.00	186.16
9101	41742	05/30/23	56703	ADVANCE AUTO PARTS	1112710000000000	5790		0.00	28.13

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	41743	05/30/23	57029	CEREAL CITY SCIENCE	1111110000005659	3220	REGION 9 MISTEM	0.00	90.00
9101	41743	05/30/23	57029	CEREAL CITY SCIENCE	1111110000005659	3220	REGION 9 MISTEM	0.00	-90.00
TOTAL	CHECK							0.00	0.00
9101	41744	05/30/23	56277	CINTAS CORPORATION-	1112610000000000	4111	MAINTENANCE MATS	0.00	120.64
9101	41744	05/30/23	56277	CINTAS CORPORATION-	1112610000000000	4111	MAINTENANCE MATS	0.00	151.82
TOTAL	CHECK							0.00	272.46
9101	41745	05/30/23	57345	COLLEGE BOARD	1111130000003393	5123	USED AP EXAMS	0.00	968.00
9101	41746	05/30/23	57440	COMDOC, INC	1112410000003393	5910		0.00	141.36
9101	41747	05/30/23	57597	CONTRACT PAPER GROU	1111110000005659	5997	8-1/2X11 20BS 10.0	0.00	860.00
9101	41747	05/30/23	57597	CONTRACT PAPER GROU	1111130000003393	5997	8-1/2X11 20BS 10.0	0.00	860.00
TOTAL	CHECK							0.00	1,720.00
9101	41748	05/30/23	57753	COUNTRY MARKET #11	1112320000000000	5990	MAC SALAD STAFF LUN	0.00	70.08
9101	41749	05/30/23	53831	D PRINTER, INC	1111130000003393	5126	2023 GRAD PROGRAMS	0.00	344.50
9101	41750	05/30/23	57750	GATEHOUSE MEDIA MIC	1112320000000000	3510		0.00	697.44
9101	41751	05/30/23	52353	ACCO BRANDS USA LLC	1111110000005659	5110		0.00	389.32
9101	41752	05/30/23	54806	HERFF JONES	1112410000003393	5910	ACHIEVEMENT NIGHT	0.00	339.25
9101	41753	05/30/23	57550	KSS ENTERPRISES	1112610000000000	6003		0.00	52.79
9101	41753	05/30/23	57550	KSS ENTERPRISES	1112610000000000	6003		0.00	640.61
TOTAL	CHECK							0.00	693.40
9101	41754	05/30/23	57576	SELKING INTERNATIONAL	1112710000000000	5730	ALARM 12VOLT BACK	0.00	36.68
9101	41754	05/30/23	57576	SELKING INTERNATIONAL	1112710000000000	5730	FILTER / OIL	0.00	461.46
TOTAL	CHECK							0.00	498.14
9101	41755	05/30/23	57628	SPECTRUM PRINTERS,	1112320000000000	3610	PRESORT NEWSLETTER	0.00	112.78
9101	41755	05/30/23	57628	SPECTRUM PRINTERS,	1112320000000000	3610	FREIGHT	0.00	1,087.36
9101	41755	05/30/23	57628	SPECTRUM PRINTERS,	1112320000000000	3610	STANDARD NEWSLETTER	0.00	3,281.00
TOTAL	CHECK							0.00	4,481.14
9101	41756	05/30/23	52716	VERIZON WIRELESS	1111130003873393	3410	HOT SPOTS	0.00	200.15
9101	41757	06/05/23	57755	STEVENS DISPOSAL AN	1112610000000000	3840	ROLL OFF DUMPSTER	0.00	675.00
9101	41758	06/05/23	56277	CINTAS CORPORATION-	1112610000000000	4111	MAITENANCE	0.00	120.64
9101	41759	06/05/23	57440	COMDOC, INC	1112410000003393	5910	JR-SR HIGH SCHOOL	0.00	88.62
9101	41760	06/05/23	55508	FLEETPRIDE	1112710000000000	5730	BRAKE PARTS	0.00	1,393.36
9101	41761	06/05/23	57550	KSS ENTERPRISES	1112610000000000	6003	SQUEEGEE BLADE	0.00	118.61

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9101	41762	06/05/23	57744	SANYMETAL	1112610000000000	6420	FREIGHT	0.00	426.00
9101	41762	06/05/23	57744	SANYMETAL	1112610000000000	6420	PARTITION LAYOUT	0.00	3,256.00
TOTAL CHECK								0.00	3,682.00
9101	41763	06/05/23	57444	SCREENCASTIFY, LLC	1111130000003393	5123	DISTRICT PLAN	0.00	1,600.00
9101	41764	06/05/23	57585	TOM ALLEN ENTERPRIS	1112710000000000	2410		0.00	400.00
9101	41765	06/07/23	57755	STEVENS DISPOSAL AN	1112610000000000	3840	ROLL OFF DUMPSTER	0.00	600.00
9101	41766	06/08/23	57659	WELTMAN, WEINBERG & 11		9459	DED:1110 #040726654	0.00	231.99
9101	41767	06/12/23	56703	ADVANCE AUTO PARTS	1112710000000000	5730	SOCKET	0.00	11.47
9101	41768	06/12/23	56277	CINTAS CORPORATION-	1112610000000000	4111	MAINTENANCE	0.00	120.64
9101	41769	06/12/23	53737	CITIZENS GAS FUEL C	1111270005003393	5510	METER 34255	0.00	150.63
9101	41769	06/12/23	53737	CITIZENS GAS FUEL C	1112610000005659	5510	METER 25454	0.00	1,543.73
9101	41769	06/12/23	53737	CITIZENS GAS FUEL C	1112610000003393	5510	METER 41014	0.00	2,413.32
9101	41769	06/12/23	53737	CITIZENS GAS FUEL C	1112610000000000	5510	METER 34465	0.00	200.11
TOTAL CHECK								0.00	4,307.79
9101	41770	06/12/23	52749	CONSUMERS ENERGY	1112610000000000	5523	1000 0008 0158	0.00	37.17
9101	41771	06/12/23	57211	CONTROL SOLUTIONS I	1112610000000000	4111	SERVICE/PROG/REMOTE	0.00	260.00
9101	41772	06/12/23	52904	BELL CHEVROLET CADI	1112710000000000	5730	CAP AND ARM	0.00	69.18
9101	41773	06/12/23	57550	KSS ENTERPRISES	1112610000000000	6003		0.00	2,254.09
9101	41774	06/12/23	53687	NAPA AUTO & TRUCK P	1112710000000000	5730	AMFLO AIR HOSE	0.00	61.90
9101	41774	06/12/23	53687	NAPA AUTO & TRUCK P	1112710000000000	5790	NITRILE DISPOS GLOV	0.00	31.98
9101	41774	06/12/23	53687	NAPA AUTO & TRUCK P	1112710000000000	5790	SUPER SILICONE BLAC	0.00	203.94
9101	41774	06/12/23	53687	NAPA AUTO & TRUCK P	1112710000000000	5790	JOHNDEERE GRN AEROS	0.00	11.99
TOTAL CHECK								0.00	309.81
9101	41775	06/12/23	56802	REDLINE EQUIPMENT	1112610000000000	5999	PART#77700-07918	0.00	239.81
9101	41776	06/12/23	54658	SAUNDERS & SON COMP	1112610000000000	6000	MATERIALS	0.00	1,800.00
9101	41776	06/12/23	54658	SAUNDERS & SON COMP	1112610000000000	6000	CAMERA CONDUIT HS G	0.00	475.60
TOTAL CHECK								0.00	2,275.60
9101	41777	06/12/23	56517	SCIENTEMP	1112710000000000	4130	MOWER PART	0.00	135.00
9101	41778	06/12/23	57212	TANNER AUTO REPAIR	1112710000000000	4130	LABOR	0.00	127.50
9101	41778	06/12/23	57212	TANNER AUTO REPAIR	1112710000000000	5730	PARTS	0.00	267.01
TOTAL CHECK								0.00	394.51
9101	41779	06/21/23	57659	WELTMAN, WEINBERG & 11		9459	DED:1110 #040726654	0.00	171.54
9101	41780	06/23/23	55614	B & H PHOTO	1112320000000000	6421		0.00	997.00

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9101	41780	06/23/23	55614	B & H PHOTO	1112410000003393	6421		0.00	997.00
TOTAL CHECK								0.00	1,994.00
9101	41781	06/23/23	57728	BLUUM USA, INC.	1111110000005659	6421	DELL CHROMEBOOK 311	0.00	24,574.60
9101	41781	06/23/23	57728	BLUUM USA, INC.	1111130000003393	6421	DELL CHROMEBOOK 311	0.00	24,574.60
9101	41781	06/23/23	57728	BLUUM USA, INC.	1111110000005659	6421	BLUUM SHIELD CHROME	0.00	6,350.75
9101	41781	06/23/23	57728	BLUUM USA, INC.	1111130000003393	6421	BLUUM SHIELD CHROME	0.00	6,350.75
9101	41781	06/23/23	57728	BLUUM USA, INC.	1111110000005659	6421	GOOGLE MANAGEMENT L	0.00	2,811.05
9101	41781	06/23/23	57728	BLUUM USA, INC.	1111130000003393	6421	GOOGLE MANAGEMENT L	0.00	2,811.05
TOTAL CHECK								0.00	67,472.80
9101	41782	06/23/23	56277	CINTAS CORPORATION-	1112610000000000	4111	MAINTENANCE	0.00	151.82
9101	41783	06/23/23	57440	COMDOC, INC	1112410000003393	4270	PAYOFF TO RETURN	0.00	7,946.30
9101	41784	06/23/23	52749	CONSUMERS ENERGY	1112610000000000	5522	1000 4372 2360	0.00	30.65
9101	41784	06/23/23	52749	CONSUMERS ENERGY	1112610000003393	5520	1000 0008 0349	0.00	3,747.74
9101	41784	06/23/23	52749	CONSUMERS ENERGY	1112610000000000	5520	1000 2684 4926	0.00	4,257.52
9101	41784	06/23/23	52749	CONSUMERS ENERGY	1112610000000000	5523	1000 5379 9662	0.00	357.51
9101	41784	06/23/23	52749	CONSUMERS ENERGY	1112610000003393	5520	1000 2684 4173	0.00	127.53
TOTAL CHECK								0.00	8,520.95
9101	41785	06/23/23	57750	GATEHOUSE MEDIA MIC	1112320000000000	3510		0.00	697.44
9101	41786	06/23/23	56084	GOODWILL INDUSTRIES	1112320000000000	7936	SHRED BY WEIGHT	0.00	105.00
9101	41787	06/23/23	57377	JACK'S CUSTOM TREE	1112610000000000	4110		0.00	1,800.00
9101	41788	06/23/23	57550	KSS ENTERPRISES	1112610000000000	6003		0.00	784.25
9101	41789	06/23/23	57420	MARCO TECHNOLOGIES,	1112250000000000	4124	UNITRENDS BACKUP EN	0.00	700.00
9101	41789	06/23/23	57420	MARCO TECHNOLOGIES,	1112250000000000	4124	FOREVER CLOUD 500GB	0.00	1,867.28
TOTAL CHECK								0.00	2,567.28
9101	41790	06/23/23	57831	MIDWEST TRANSIT EQU	1112710000000000	4125		0.00	62.53
9101	41790	06/23/23	57831	MIDWEST TRANSIT EQU	1112710000000000	4125		0.00	50.11
9101	41790	06/23/23	57831	MIDWEST TRANSIT EQU	1112710000000000	4125		0.00	799.36
9101	41790	06/23/23	57831	MIDWEST TRANSIT EQU	1112710000000000	4125		0.00	567.92
9101	41790	06/23/23	57831	MIDWEST TRANSIT EQU	1112710000000000	4125		0.00	1,502.90
9101	41790	06/23/23	57831	MIDWEST TRANSIT EQU	1112710000000000	4125		0.00	247.27
9101	41790	06/23/23	57831	MIDWEST TRANSIT EQU	1112710000000000	4125		0.00	290.48
TOTAL CHECK								0.00	3,520.57
9101	41791	06/23/23	56154	POLLY FOOD SERVICES	1112710000000000	5790		0.00	70.08
9101	41792	06/23/23	57576	SELKING INTERNATION	1112710000000000	5730		0.00	56.10
9101	41792	06/23/23	57576	SELKING INTERNATION	1112710000000000	5730	BRAKE PARTS	0.00	1,116.70
9101	41792	06/23/23	57576	SELKING INTERNATION	1112710000000000	5730		0.00	268.90
TOTAL CHECK								0.00	1,441.70
9101	41793	06/23/23	57352	SHARE CORPORATION	1112610000000000	6003		0.00	776.29

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9101		41794	06/23/23	52716	VERIZON WIRELESS	1111130003873393	3410	HOT SPOTS	0.00	200.07
9101		41795	06/23/23	57896	VILLAGE OF BLISSFIE	1112610000000000	4110	4 WATER SAMPLES	0.00	100.00
9101		41796	06/26/23	57440	COMDOC, INC	1112410000003393	5910		0.00	107.21
9101		41797	06/26/23	56560	NEBRASKA SCIENTIFIC	1111130000003393	5129	FRASLE CLASS SUPPLI	0.00	445.97
9101		41798	06/26/23	57474	TSA CONSULTING GROU	11	9451	ALYSIA GOETZ-MASTER	0.00	12,022.00
9101		41798	06/26/23	57474	TSA CONSULTING GROU	11	9451	DEREK HEWITT	0.00	12,790.00
TOTAL	CHECK								0.00	24,812.00
9101		41799	06/26/23	57768	WEST SHORE ESD	1111110000005659	3220	REGION 9 MISTEM	0.00	90.00
9101		41800	06/30/23	52834	ELLISON EDUCATIONAL	1112220000005659	5990	15463 XL STANDARD	0.00	194.85
9101		41800	06/30/23	52834	ELLISON EDUCATIONAL	1112220000005659	5990	15578 XL LETTER MA	0.00	17.99
9101		41800	06/30/23	52834	ELLISON EDUCATIONAL	1112220000005659	5990	15530 PRESTIGE SEL	0.00	40.99
9101		41800	06/30/23	52834	ELLISON EDUCATIONAL	1112220000005659	5990	SHIPPING	0.00	30.46
TOTAL	CHECK								0.00	284.29
9101		41801	06/30/23	57433	GORDON & SONS WELL	1112610000000000	4110	NEW WX350 TANK	0.00	2,780.00
9101		41802	06/30/23	53015	LAKESHORE LEARNING	1111180007975659	5110	2023 PTO GRANT PRE-	0.00	2,640.73
9101		41803	06/30/23	57831	MIDWEST TRANSIT EQU	1112710000000000	4125	ROOF HATCH, KIT MOT	0.00	219.08
9101		41805	07/11/23	56703	ADVANCE AUTO PARTS	1112710000000000	5710	PART# 10088	0.00	62.28
9101		41805	07/11/23	56703	ADVANCE AUTO PARTS	1112710000000000	5710	PART# F426	0.00	121.32
9101		41805	07/11/23	56703	ADVANCE AUTO PARTS	1112710000000000	5790	6/30/23 STATEMENT	0.00	327.76
TOTAL	CHECK								0.00	511.36
9101		41806	07/11/23	53737	CITIZENS GAS FUEL C	1112610000005659	5510	METER 25454	0.00	484.49
9101		41806	07/11/23	53737	CITIZENS GAS FUEL C	1112610000003393	5510	METER 41014	0.00	968.10
9101		41806	07/11/23	53737	CITIZENS GAS FUEL C	1111270005003393	5510	METER 34255	0.00	67.08
9101		41806	07/11/23	53737	CITIZENS GAS FUEL C	1112610000000000	5510	METER 34465	0.00	20.00
TOTAL	CHECK								0.00	1,539.67
9101		41807	07/11/23	52749	CONSUMERS ENERGY	1112610000000000	5523	1000 2669 3646	0.00	81.08
9101		41807	07/11/23	52749	CONSUMERS ENERGY	1112610000000000	5520	1000 0007 9341	0.00	65.34
9101		41807	07/11/23	52749	CONSUMERS ENERGY	1112610000000000	5522	1000 4372 2360	0.00	30.34
9101		41807	07/11/23	52749	CONSUMERS ENERGY	1112610000000000	5523	1000 0008 0158	0.00	37.30
9101		41807	07/11/23	52749	CONSUMERS ENERGY	1112610000003393	5520	1000 0008 0349	0.00	3,112.42
9101		41807	07/11/23	52749	CONSUMERS ENERGY	1112610000000000	5523	1000 5379 9662	0.00	176.61
9101		41807	07/11/23	52749	CONSUMERS ENERGY	1112610000000000	5520	1000 2684 4173	0.00	157.26
TOTAL	CHECK								0.00	3,660.35
9101		41808	07/11/23	57831	MIDWEST TRANSIT EQU	1112710000000000	4130	LABOR / SUPPLIES	0.00	784.40
9101		41808	07/11/23	57831	MIDWEST TRANSIT EQU	1112710000000000	5730	PARTS	0.00	28.50
TOTAL	CHECK								0.00	812.90

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	41809	07/11/23	57774	PERRY PRO TECH	1112410000003393	5910		0.00	161.44
9101	41809	07/11/23	57774	PERRY PRO TECH	1112410000003393	5910		0.00	161.44
TOTAL	CHECK							0.00	322.88
9101	41810	07/11/23	56802	REDLINE EQUIPMENT	1112710000000000	5730	PARTS	0.00	316.13
9101	41810	07/11/23	56802	REDLINE EQUIPMENT	1112610000000000	5999	KUBOTACORE RETURN	0.00	-40.00
TOTAL	CHECK							0.00	276.13
9101	41811	07/11/23	54658	SAUNDERS & SON COMP	1112610000000000	6000	ELEM WALL PACKS	0.00	1,500.00
9101	41812	07/11/23	57213	SKEELS AUTO BODY IN	1112710000000000	4130		0.00	1,684.80
9101	41812	07/11/23	57213	SKEELS AUTO BODY IN	1112710000000000	5730		0.00	1,402.75
9101	41812	07/11/23	57213	SKEELS AUTO BODY IN	1112710000000000	5730		0.00	404.40
TOTAL	CHECK							0.00	3,491.95
9101	41813	07/11/23	54491	STRATOS MICROSYSTEM	11	9473	INVC 47368	0.00	122.99
9101	41813	07/11/23	54491	STRATOS MICROSYSTEM	11	9473	INVC 47370	0.00	122.99
9101	41813	07/11/23	54491	STRATOS MICROSYSTEM	11	9473	INVC 47372	0.00	122.99
9101	41813	07/11/23	54491	STRATOS MICROSYSTEM	11	9473	INVC 47373	0.00	122.99
9101	41813	07/11/23	54491	STRATOS MICROSYSTEM	11	9473	INVC 47374	0.00	122.99
9101	41813	07/11/23	54491	STRATOS MICROSYSTEM	11	9473	INVC 47395	0.00	130.00
9101	41813	07/11/23	54491	STRATOS MICROSYSTEM	11	9473	INVC 47375	0.00	117.47
9101	41813	07/11/23	54491	STRATOS MICROSYSTEM	11	9473	INVC 47371	0.00	65.00
TOTAL	CHECK							0.00	927.42
9101	41814	07/11/23	57585	TOM ALLEN ENTERPRIS	1112710000000000	2410	RENEE RATAN	0.00	66.50
9101	41814	07/11/23	57585	TOM ALLEN ENTERPRIS	1112710000000000	2410	KEITH ANDERSON	0.00	66.50
TOTAL	CHECK							0.00	133.00
9101	41815	07/11/23	56954	TRI-COUNTY CHIOPRA	1112710000000000	2410	DOT M. VANDERPOOL	0.00	60.00
9101	V2300	02/01/23	57282	WELLS FARGO	11	9451	PAYROLL CATCH-UP	0.00	9,934.65
9101	V2301	02/03/23	58053	ADRIAN MECHANICAL S	1112610000000000	4111	WORK ORDER 10095	0.00	471.00
9101	V2302	02/03/23	57701	MOLLIEY AMENO-GILL	1111130000003393	5110	CLASSROOM SUPPLIES	0.00	92.68
9101	V2303	02/03/23	52878	FRAME'S PEST CONTRO	1112610000000000	4111	HS CONTROL	0.00	57.50
9101	V2303	02/03/23	52878	FRAME'S PEST CONTRO	1112610000000000	4111	TRACK BARN	0.00	15.00
9101	V2303	02/03/23	52878	FRAME'S PEST CONTRO	1112610000000000	4111	ELEM CONTROL	0.00	45.00
TOTAL	CHECK							0.00	117.50
9101	V2304	02/03/23	55136	OLIVIA CAGLE	1111110000005659	5110	CLASSROOM SUPPLIES	0.00	150.00
9101	V2304	02/03/23	55136	OLIVIA CAGLE	1111110000005659	5110	CLASSROOM SUPPLIES	0.00	-150.00
TOTAL	CHECK							0.00	0.00
9101	V2305	02/03/23	55071	SARAH ORRELL	1111110000005659	5110	CLASSROOM SUPPLIES	0.00	150.00
9101	V2306	02/03/23	53324	THRUN LAW FIRM PC	1112320000000000	3170	WEBINARS	0.00	620.00
9101	V2307	02/03/23	57282	WELLS FARGO	11	9451	DED:7007 PARADIGM	0.00	3,693.84

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9101	V2307	02/03/23	57282	WELLS FARGO	11	9451	DED:7003 GLEANER	0.00	80.00
9101	V2307	02/03/23	57282	WELLS FARGO	11	9451	DED:7001 FARM BUR	0.00	100.00
9101	V2307	02/03/23	57282	WELLS FARGO	11	9451	DED:7004 GLEANER	0.00	150.00
9101	V2307	02/03/23	57282	WELLS FARGO	11	9451	DED:5001 PARADMBDPD	0.00	207.70
TOTAL CHECK								0.00	4,231.54
9101	V2308	02/03/23	52726	WILLIAM A CLOUGH	1112710000000000	6420	OFFICE CHAIR	0.00	249.99
9101	V2309	02/18/23	57457	REPUBLIC SERVICES #	1112610000000000	3840	MARCH PICKUPS	0.00	2,417.25
9101	V2310	02/18/23	54406	ADRIAN WATER CONDIT	11	9143	WATER BOTTLES	0.00	175.68
9101	V2311	02/18/23	54955	ERIC SERIN	1112130002385659	5139	NURSE SNACKS	0.00	120.13
9101	V2312	02/18/23	53189	GORDON FOOD SERVICE	1112610000000000	6003	MAINT BAGS	0.00	161.78
9101	V2313	02/18/23	56694	GREAT LAKES COCA-CO	11	9143	STAFF POP MACHINES	0.00	515.70
9101	V2314	02/18/23	55045	JUNIOR LIBRARY GUIL	1112220000005659	5310	ELEM BOOKS	0.00	743.10
9101	V2315	02/18/23	54871	MARIA ROZEBOOM	1111110000005659	5110	CLASSROOM SUPPLIES	0.00	150.00
9101	V2316	02/18/23	57282	WELLS FARGO	11	9451	DED:7004 GLEANER	0.00	150.00
9101	V2316	02/18/23	57282	WELLS FARGO	11	9451	DED:7007 PARADIGM	0.00	3,693.84
9101	V2316	02/18/23	57282	WELLS FARGO	11	9451	DED:7003 GLEANER	0.00	80.00
9101	V2316	02/18/23	57282	WELLS FARGO	11	9451	DED:7001 FARM BUR	0.00	100.00
9101	V2316	02/18/23	57282	WELLS FARGO	11	9451	DED:5001 PARADMBDPD	0.00	207.70
TOTAL CHECK								0.00	4,231.54
9101	V2317	02/18/23	52726	WILLIAM A CLOUGH	1112710000000000	5710	OIL SHIPPING	0.00	10.45
9101	V22829	07/19/22	57457	REPUBLIC SERVICES #	1112610000000000	3840	AUGUST PICKUPS	0.00	1,859.50
9101	V22833	07/19/22	55304	CUTTING EDGE ENGRAV	1112410000003393	7936	NAME PLATES	0.00	19.60
9101	V22835	07/19/22	55402	NEOLA INC	1112310000000000	5990	POLICY UPDATES	0.00	1,295.00
9101	V22837	07/19/22	56351	RED LETTER PRODUCTI	1112610000000000	4111	REINSTALL AV EQUIPM	0.00	970.00
9101	V22838	07/19/22	53235	SAND CREEK TELEPHON	1112610000000000	3411	MAINT PHONES	0.00	113.21
9101	V22838	07/19/22	53235	SAND CREEK TELEPHON	1112610000005659	3410	ELEM PHONES	0.00	375.00
9101	V22838	07/19/22	53235	SAND CREEK TELEPHON	1112610000003393	3410	HS PHONES	0.00	375.00
TOTAL CHECK								0.00	863.21
9101	V22841	08/04/22	57586	GARRON RORICK	1111130000003393	5210	PHYSICS BUNDLE	0.00	450.00
9101	V22842	08/04/22	52332	HALLIE S VONTROBA	11	9463	MEDICAL REIMBURSEME	0.00	1,300.00
9101	V22843	08/04/22	58239	JENNIFER E WHEELER	1111270005003393	3220	HOTEL/PARKING/MEAL	0.00	289.38
9101	V22843	08/04/22	58239	JENNIFER E WHEELER	1111270005003393	3220	SLCCO LUNCH	0.00	9.00
TOTAL CHECK								0.00	298.38

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9101	V22844	08/04/22	56634	LENAWEE COMMUNITY F	11	9451	DED:8104 LEN. CARES	0.00	20.00
9101	V22845	08/04/22	55888	CHRISTOPHER A ONDRO	1112610000000000	6000	FILTERS-REIMBURSEME	0.00	156.34
9101	V22846	08/04/22	57282	WELLS FARGO	11	9451	DED:7001 FARM BUR	0.00	100.00
9101	V22846	08/04/22	57282	WELLS FARGO	11	9451	DED:7003 GLEANER	0.00	150.00
9101	V22846	08/04/22	57282	WELLS FARGO	11	9451	DED:7004 GLEANER	0.00	150.00
9101	V22846	08/04/22	57282	WELLS FARGO	11	9451	DED:5001 PARADMBDPD	0.00	207.70
9101	V22846	08/04/22	57282	WELLS FARGO	11	9451	DED:7007 PARADIGM	0.00	2,868.85
TOTAL CHECK								0.00	3,476.55
9101	V22847	08/17/22	56909	ALLIED INC	1112610000000000	4111	LIFT INSPECTION/GAR	0.00	315.00
9101	V22848	08/17/22	57265	AMAZON CAPITAL SERV	1111130000003393	5131	RORICK/PLTW	0.00	311.26
9101	V22848	08/17/22	57265	AMAZON CAPITAL SERV	1112410000003393	6421	HDMI CABLES	0.00	65.46
9101	V22848	08/17/22	57265	AMAZON CAPITAL SERV	1111110000005659	5210	MEAD PRIMARY COMPOS	0.00	148.70
9101	V22848	08/17/22	57265	AMAZON CAPITAL SERV	1111110000005659	5210	SHIPPING	0.00	5.97
9101	V22848	08/17/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	THE PETE THE CAT 3-	0.00	25.49
9101	V22848	08/17/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	THE RAINBOW FISH	0.00	13.39
9101	V22848	08/17/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	CHICKA CHICKA BOOM	0.00	8.28
9101	V22848	08/17/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	WHEN I BUILD WITH B	0.00	12.99
9101	V22848	08/17/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	LOOK AT THAT BUILDI	0.00	17.06
9101	V22848	08/17/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	THE ULTIMATE CONST	0.00	17.48
9101	V22848	08/17/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	PETE THE CAT: CONST	0.00	4.74
9101	V22848	08/17/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	THE COLOR MONSTER B	0.00	10.20
9101	V22848	08/17/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	PIGEON SERIES 7 BOO	0.00	40.99
9101	V22848	08/17/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	THERE WAS AN OLD LA	0.00	5.94
9101	V22848	08/17/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	PLAR BEAR, POLAR BE	0.00	8.99
9101	V22848	08/17/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	BROWN BEAR, BROWN B	0.00	8.99
9101	V22848	08/17/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	PANDA BEAR, PANDA B	0.00	7.99
9101	V22848	08/17/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	THE VERY BUSY SPIDE	0.00	10.79
9101	V22848	08/17/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	THE TINY SEED:	0.00	7.99
9101	V22848	08/17/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	A LETTER FROM YOUR	0.00	11.99
9101	V22848	08/17/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	OUR CLASS IS A FAMI	0.00	11.99
9101	V22848	08/17/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	LLAMA LLAMA COPLETE	0.00	62.99
9101	V22848	08/17/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	SHIPPING	0.00	5.99
9101	V22848	08/17/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	MUKOOL SAND MOLDING	0.00	0.58
9101	V22848	08/17/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	MUKOOL SAND MOLDING	0.00	1.19
9101	V22848	08/17/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	MUKOOL SAND MOLDING	0.00	1.34
9101	V22848	08/17/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	EDUCATIONAL TOYS FO	0.00	0.66
9101	V22848	08/17/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	EDUCATIONAL TOYS FO	0.00	1.28
9101	V22848	08/17/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	EDUCATIONAL TOYS FO	0.00	1.48
9101	V22848	08/17/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	PANDA BROTHERS MONT	0.00	0.79
9101	V22848	08/17/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	PANDA BROTHERS MONT	0.00	1.54
9101	V22848	08/17/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	PANDA BROTHERS MONT	0.00	1.77
9101	V22848	08/17/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	WOODEN ALPHABET TRA	0.00	0.72
9101	V22848	08/17/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	WOODEN ALPHABET TRA	0.00	1.40
9101	V22848	08/17/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	WOODEN ALPHABET TRA	0.00	1.61
9101	V22848	08/17/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	LEARNING WITHOUT TE	0.00	1.72
9101	V22848	08/17/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	LEARNING WITHOUT TE	0.00	3.34

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9101	V22848	08/17/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	LEARNING WITHOUT TE	0.00	3.86
9101	V22848	08/17/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	ROLL-A-DOUGH SET FO	0.00	1.15
9101	V22848	08/17/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	ROLL-A-DOUGH SET FO	0.00	2.23
9101	V22848	08/17/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	ROLL-A-DOUGH SET FO	0.00	2.57
9101	V22848	08/17/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	PETE THE CAT FLANNE	0.00	0.99
9101	V22848	08/17/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	PETE THE CAT FLANNE	0.00	1.91
9101	V22848	08/17/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	PETE THE CAT FLANNE	0.00	2.21
9101	V22848	08/17/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	BROWN BEAR, BROWN B	0.00	0.95
9101	V22848	08/17/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	BROWN BEAR, BROWN B	0.00	1.84
9101	V22848	08/17/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	BROWN BEAR, BROWN B	0.00	2.13
9101	V22848	08/17/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	PETE THE CATE FLANN	0.00	0.95
9101	V22848	08/17/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	PETE THE CATE FLANN	0.00	1.84
9101	V22848	08/17/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	PETE THE CATE FLANN	0.00	2.13
9101	V22848	08/17/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	HUNGRY CATERPILLAR	0.00	1.08
9101	V22848	08/17/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	HUNGRY CATERPILLAR	0.00	2.09
9101	V22848	08/17/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	HUNGRY CATERPILLAR	0.00	2.42
9101	V22848	08/17/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	4 SETS OF FELT STOR	0.00	1.06
9101	V22848	08/17/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	4 SETS OF FELT STOR	0.00	2.06
9101	V22848	08/17/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	4 SETS OF FELT STOR	0.00	2.37
9101	V22848	08/17/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	OLD LADY FLAN	0.00	0.92
9101	V22848	08/17/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	OLD LADY FLAN	0.00	1.79
9101	V22848	08/17/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	OLD LADY FLAN	0.00	2.07
9101	V22848	08/17/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	LETTER FORMATION SA	0.00	0.78
9101	V22848	08/17/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	LETTER FORMATION SA	0.00	1.51
9101	V22848	08/17/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	LETTER FORMATION SA	0.00	1.74
9101	V22848	08/17/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	SAND PAPER NUMBERS	0.00	0.69
9101	V22848	08/17/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	SAND PAPER NUMBERS	0.00	1.34
9101	V22848	08/17/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	SAND PAPER NUMBERS	0.00	1.55
9101	V22848	08/17/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	LOWER AND CAPITAL C	0.00	1.30
9101	V22848	08/17/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	LOWER AND CAPITAL C	0.00	2.52
9101	V22848	08/17/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	LOWER AND CAPITAL C	0.00	2.91
9101	V22848	08/17/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	CHALKBOARD WITH WOO	0.00	0.65
9101	V22848	08/17/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	CHALKBOARD WITH WOO	0.00	1.25
9101	V22848	08/17/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	CHALKBOARD WITH WOO	0.00	1.45
9101	V22848	08/17/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	MAGNETIC LETTERS KI	0.00	1.08
9101	V22848	08/17/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	MAGNETIC LETTERS KI	0.00	2.10
9101	V22848	08/17/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	MAGNETIC LETTERS KI	0.00	2.42
9101	V22848	08/17/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	CLASSROM POCKET CHA	0.00	1.82
9101	V22848	08/17/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	CLASSROM POCKET CHA	0.00	3.52
9101	V22848	08/17/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	CLASSROM POCKET CHA	0.00	4.07
9101	V22848	08/17/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	HELPING HANDS POCKE	0.00	0.86
9101	V22848	08/17/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	HELPING HANDS POCKE	0.00	1.68
9101	V22848	08/17/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	BUSY BOARD LIFE SKI	0.00	1.19
9101	V22848	08/17/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	BUSY BOARD LIFE SKI	0.00	18.61
9101	V22848	08/17/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	TAKE APART TOYS	0.00	1.62
9101	V22848	08/17/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	TAKE APART TOYS	0.00	25.35
9101	V22848	08/17/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	GEARS! GEARS! GEARS	0.00	2.59
9101	V22848	08/17/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	GEARS! GEARS! GEARS	0.00	40.54
9101	V22848	08/17/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	WOODEN BUILDING BLO	0.00	1.98
9101	V22848	08/17/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	WOODEN BUILDING BLO	0.00	31.01
9101	V22848	08/17/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	WOODEN VEHICLE SIGN	0.00	0.88

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	V22848	08/17/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	WOODEN VEHICLE SIGN	0.00	13.81
9101	V22848	08/17/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	WOODEN BUILDING BLO	0.00	2.10
9101	V22848	08/17/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	WOODEN BUILDING BLO	0.00	32.89
9101	V22848	08/17/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	100 PC DIECAST CARS	0.00	1.62
9101	V22848	08/17/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	100 PC DIECAST CARS	0.00	25.37
9101	V22848	08/17/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	CONSTRUCTION TOYS 4	0.00	1.43
9101	V22848	08/17/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	CONSTRUCTION TOYS 4	0.00	22.47
9101	V22848	08/17/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	WOODEN PUZZLES	0.00	1.08
9101	V22848	08/17/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	WOODEN PUZZLES	0.00	16.91
9101	V22848	08/17/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	WOODEN PATTEN BLOCK	0.00	1.92
9101	V22848	08/17/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	WOODEN PATTEN BLOCK	0.00	30.04
9101	V22848	08/17/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	SHIPPING	0.00	0.36
9101	V22848	08/17/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	SHIPPING	0.00	5.63
9101	V22848	08/17/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	ROLL-A-DOUGH LETTER	0.00	42.83
9101	V22848	08/17/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	ROLL-A-DOUGH LETTER	0.00	26.28
9101	V22848	08/17/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	WOODEN KIDS CLEANIN	0.00	24.95
9101	V22848	08/17/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	PLAY KITCHEN DRESS	0.00	32.68
9101	V22848	08/17/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	27 PC. COLORED COOK	0.00	14.86
9101	V22848	08/17/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	WOODEN DOLLHOUSE FU	0.00	30.70
9101	V22848	08/17/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	10 PC WOODEN DOLLOU	0.00	16.83
9101	V22848	08/17/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	3X5 ADHESICE INDEX	0.00	50.46
9101	V22848	08/17/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	KIDS COT SHEETS FOR	0.00	47.36
9101	V22848	08/17/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	5 QUART PLASTIC SOR	0.00	116.45
9101	V22848	08/17/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	CONTEMPORARY BLACK	0.00	56.57
9101	V22848	08/17/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	5 SECTION CLASSROOM	0.00	950.84
9101	V22848	08/17/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	INSECT BUG TOY FIGU	0.00	15.04
9101	V22848	08/17/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	WOODEN ALPHABET TRA	0.00	19.76
9101	V22848	08/17/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	KIDS ALPHABET CARDS	0.00	29.71
9101	V22848	08/17/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	SHOW ME MAGNETIC PI	0.00	39.45
9101	V22848	08/17/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	TOY CASH REGISTER	0.00	32.59
9101	V22848	08/17/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	PRETEND TO SPEND TO	0.00	11.02
9101	V22848	08/17/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	REUSABLE ADHIESIVE	0.00	8.39
9101	V22848	08/17/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	MINI DRY ERASE ERAS	0.00	14.10
9101	V22848	08/17/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	VELCRO MOUNTING SQU	0.00	13.12
9101	V22848	08/17/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	120 PCS STRONG CERA	0.00	15.84
9101	V22848	08/17/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	SOLID GREY COLOR SL	0.00	43.97
9101	V22848	08/17/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	PORTABLE KIDS LAP D	0.00	91.01
9101	V22848	08/17/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	CREATE A SPACE STOR	0.00	18.81
9101	V22848	08/17/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	MONKEY FOAM	0.00	53.46
9101	V22848	08/17/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	SAND TRACING TRAY	0.00	208.84
9101	V22848	08/17/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	SHIPPING	0.00	5.93
9101	V22848	08/17/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	BLACK DOLLHOUSE PEO	0.00	13.85
9101	V22848	08/17/22	57265	AMAZON CAPITAL SERV	111110000005659	5138	GO SPORTS AMERICAN	0.00	101.30
9101	V22848	08/17/22	57265	AMAZON CAPITAL SERV	111110000005659	5138	160 PCS WASHABLE SI	0.00	80.97
9101	V22848	08/17/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	GOOD BEHAVIOUR BUCK	0.00	6.57
9101	V22848	08/17/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	LIGHTWEIGHT UPRIGHT	0.00	22.85
9101	V22848	08/17/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	PLAY FOOD 135 PIECE	0.00	8.96
9101	V22848	08/17/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	KIDS ACTIVITY PLAST	0.00	11.34
9101	V22848	08/17/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	WASHABLE DOT MARKER	0.00	17.73
9101	V22848	08/17/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	CLEAR LATCHING BOX	0.00	23.65
9101	V22848	08/17/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	STORAGE BOX (PACK O	0.00	24.48

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9101	V22848	08/17/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	KIDS TOY TOOL SET	0.00	6.86
9101	V22848	08/17/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	DINOSAUR STACKING B	0.00	5.06
9101	V22848	08/17/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	WATERPROOF THOW PIL	0.00	7.46
9101	V22848	08/17/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	4 THROW PILLOW INSE	0.00	5.97
9101	V22848	08/17/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	POLAR ANIMAL FIGURI	0.00	3.28
9101	V22848	08/17/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	ARTIC PENGUIN FIGUR	0.00	3.11
9101	V22848	08/17/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	SMILE DENTIST KIT	0.00	8.66
9101	V22848	08/17/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	SUPER SORTING PIE	0.00	7.17
9101	V22848	08/17/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	FARMER'S MARKET COL	0.00	7.40
9101	V22848	08/17/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	BIRTHDAY CROWNS	0.00	2.98
9101	V22848	08/17/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	SCISSORS HEAVY DUTY	0.00	2.69
9101	V22848	08/17/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	SHARPIE PERMANENT M	0.00	11.31
9101	V22848	08/17/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	12 COLOR WATERPAINT	0.00	8.95
9101	V22848	08/17/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	1050 PCS COLOR CODI	0.00	1.91
9101	V22848	08/17/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	PET VET PLAY SET	0.00	8.66
9101	V22848	08/17/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	LOW ORDOR DRY ERASE	0.00	9.94
9101	V22848	08/17/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	MAGNETIC DRY ERASE	0.00	1.55
9101	V22848	08/17/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	COLORFUL SHAPE TRAC	0.00	2.98
9101	V22848	08/17/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	ALPHABET STENCIL SE	0.00	2.98
9101	V22848	08/17/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	ECONOMY SHEET PROTE	0.00	8.40
9101	V22848	08/17/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	9MM BRIGHT PEARL CR	0.00	8.95
9101	V22848	08/17/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	READING WHISPER PHO	0.00	10.14
9101	V22848	08/17/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	SIMPLE TAPLE MEASUR	0.00	11.82
9101	V22848	08/17/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	LANYARDS WITH ID HO	0.00	7.04
9101	V22848	08/17/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	MINI DESK ORGANIZOR	0.00	3.88
9101	V22848	08/17/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	MESH DECK ORGANIZER	0.00	4.15
9101	V22848	08/17/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	CORDLESS HOT MELT G	0.00	8.96
9101	V22848	08/17/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	ROLL-N-CUT MAGNETIC	0.00	4.65
9101	V22848	08/17/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	SMART SNACKS NUMBER	0.00	5.01
9101	V22848	08/17/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	MINI MUFFIN MATCH M	0.00	6.94
9101	V22848	08/17/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	SNAP-N-LEARN LLAMAS	0.00	3.97
9101	V22848	08/17/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	BREAKFAST SET	0.00	9.26
9101	V22848	08/17/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	RETRO ROTARY LANDLI	0.00	8.06
9101	V22848	08/17/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	SNAP-N-LEARN ABC EL	0.00	4.01
9101	V22848	08/17/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	HELPING HANDS POCKE	0.00	1.94
9101	V22848	08/17/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	BLACK POCKET CHART	0.00	0.56
9101	V22848	08/17/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	BLACK POCKET CHART	0.00	1.09
9101	V22848	08/17/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	BLACK POCKET CHART	0.00	1.26
9101	V22848	08/17/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	ALPHAMAGNETS AND MA	0.00	1.12
9101	V22848	08/17/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	ALPHAMAGNETS AND MA	0.00	2.17
9101	V22848	08/17/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	ALPHAMAGNETS AND MA	0.00	2.50
9101	V22848	08/17/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	ABC SING-ALONG FLIP	0.00	1.17
9101	V22848	08/17/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	ABC SING-ALONG FLIP	0.00	2.27
9101	V22848	08/17/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	ABC SING-ALONG FLIP	0.00	2.61
9101	V22848	08/17/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	LETTER OF THE WEEK	0.00	1.12
9101	V22848	08/17/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	LETTER OF THE WEEK	0.00	2.18
9101	V22848	08/17/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	LETTER OF THE WEEK	0.00	2.52
9101	V22848	08/17/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	CALENDAR TIME SING-	0.00	1.10
9101	V22848	08/17/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	CALENDAR TIME SING-	0.00	2.14
9101	V22848	08/17/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	CALENDAR TIME SING-	0.00	2.46
9101	V22848	08/17/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	3 PACK FARM TOY TRA	0.00	1.17

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9101	V22848	08/17/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	3 PACK FARM TOY TRA	0.00	2.27
9101	V22848	08/17/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	3 PACK FARM TOY TRA	0.00	2.61
9101	V22848	08/17/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	SAFARI ANIMALS FIGU	0.00	1.12
9101	V22848	08/17/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	SAFARI ANIMALS FIGU	0.00	2.18
9101	V22848	08/17/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	SAFARI ANIMALS FIGU	0.00	2.51
9101	V22848	08/17/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	24 PCS MINI SEA ANI	0.00	0.82
9101	V22848	08/17/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	24 PCS MINI SEA ANI	0.00	1.59
9101	V22848	08/17/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	24 PCS MINI SEA ANI	0.00	1.84
9101	V22848	08/17/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	10 PCS TROPICAL REP	0.00	0.82
9101	V22848	08/17/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	10 PCS TROPICAL REP	0.00	1.59
9101	V22848	08/17/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	10 PCS TROPICAL REP	0.00	1.84
9101	V22848	08/17/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	16 PCS FOREST ANIMA	0.00	0.95
9101	V22848	08/17/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	16 PCS FOREST ANIMA	0.00	1.85
9101	V22848	08/17/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	16 PCS FOREST ANIMA	0.00	2.13
9101	V22848	08/17/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	18 PCS FOREST ANIMA	0.00	0.69
9101	V22848	08/17/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	18 PCS FOREST ANIMA	0.00	1.34
9101	V22848	08/17/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	18 PCS FOREST ANIMA	0.00	1.55
9101	V22848	08/17/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	MINI ARTIC ANIMALS	0.00	0.78
9101	V22848	08/17/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	MINI ARTIC ANIMALS	0.00	1.51
9101	V22848	08/17/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	MINI ARTIC ANIMALS	0.00	1.74
9101	V22848	08/17/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	WOODEN LETTER AND N	0.00	0.52
9101	V22848	08/17/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	WOODEN LETTER AND N	0.00	1.01
9101	V22848	08/17/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	WOODEN LETTER AND N	0.00	1.16
9101	V22848	08/17/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	LEARNING RESOURCES	0.00	1.14
9101	V22848	08/17/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	LEARNING RESOURCES	0.00	2.21
9101	V22848	08/17/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	LEARNING RESOURCES	0.00	2.55
9101	V22848	08/17/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	MAGIC WANDS	0.00	0.63
9101	V22848	08/17/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	MAGIC WANDS	0.00	1.22
9101	V22848	08/17/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	MAGIC WANDS	0.00	1.41
9101	V22848	08/17/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	MAGNET MARBLES	0.00	0.39
9101	V22848	08/17/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	MAGNET MARBLES	0.00	0.75
9101	V22848	08/17/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	MAGNET MARBLES	0.00	0.87
9101	V22848	08/17/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	BINGO TRANSPARENT C	0.00	0.60
9101	V22848	08/17/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	BINGO TRANSPARENT C	0.00	1.17
9101	V22848	08/17/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	BINGO TRANSPARENT C	0.00	1.36
9101	V22848	08/17/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	ANIMAL COOKIE CUTTE	0.00	0.42
9101	V22848	08/17/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	ANIMAL COOKIE CUTTE	0.00	0.81
9101	V22848	08/17/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	ANIMAL COOKIE CUTTE	0.00	0.94
9101	V22848	08/17/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	EDUCATION DINOSAUR	0.00	0.84
9101	V22848	08/17/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	EDUCATION DINOSAUR	0.00	1.64
9101	V22848	08/17/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	EDUCATION DINOSAUR	0.00	1.89
9101	V22848	08/17/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	ALPHABET STAMPERS S	0.00	1.29
9101	V22848	08/17/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	ALPHABET STAMPERS S	0.00	2.50
9101	V22848	08/17/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	ALPHABET STAMPERS S	0.00	2.89
9101	V22848	08/17/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	COOKIE CUTTERS ALPH	0.00	1.26
9101	V22848	08/17/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	COOKIE CUTTERS ALPH	0.00	2.44
9101	V22848	08/17/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	COOKIE CUTTERS ALPH	0.00	2.82
9101	V22848	08/17/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	PLAY SAND	0.00	1.64
9101	V22848	08/17/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	PLAY SAND	0.00	3.19
9101	V22848	08/17/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	PLAY SAND	0.00	3.68
9101	V22848	08/17/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	SHIPPING	0.00	0.26

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	V22848	08/17/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	SHIPPING	0.00	0.50
9101	V22848	08/17/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	SHIPPING	0.00	0.58
9101	V22848	08/17/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	SQUEEZY TWEEZERS	0.00	0.74
9101	V22848	08/17/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	SQUEEZY TWEEZERS	0.00	11.43
9101	V22848	08/17/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	3 PRONG TONG PENCIL	0.00	0.81
9101	V22848	08/17/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	3 PRONG TONG PENCIL	0.00	12.73
9101	V22848	08/17/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	TRANSLUCENT LINGING	0.00	0.96
9101	V22848	08/17/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	TRANSLUCENT LINGING	0.00	15.03
9101	V22848	08/17/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	RAINBOW PEBBLES	0.00	1.15
9101	V22848	08/17/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	RAINBOW PEBBLES	0.00	17.99
9101	V22848	08/17/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	TRANSLUCENT PATTERN	0.00	1.32
9101	V22848	08/17/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	TRANSLUCENT PATTERN	0.00	20.67
9101	V22848	08/17/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	SNEAKY, SNACY SQUIR	0.00	0.94
9101	V22848	08/17/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	SNEAKY, SNACY SQUIR	0.00	14.77
9101	V22848	08/17/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	ELECTIC DRILL TOY	0.00	2.46
9101	V22848	08/17/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	ELECTIC DRILL TOY	0.00	38.52
9101	V22848	08/17/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	DESIGN & DRILL PATT	0.00	1.74
9101	V22848	08/17/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	DESIGN & DRILL PATT	0.00	27.24
9101	V22848	08/17/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	PETE THE CAT I LONG	0.00	1.28
9101	V22848	08/17/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	PETE THE CAT I LONG	0.00	20.12
9101	V22848	08/17/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	WOODEN LACING BEADS	0.00	1.50
9101	V22848	08/17/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	WOODEN LACING BEADS	0.00	23.49
9101	V22848	08/17/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	KIDS WOODEN TOY	0.00	2.40
9101	V22848	08/17/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	KIDS WOODEN TOY	0.00	37.58
9101	V22848	08/17/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	MATCHING SORTING CU	0.00	1.24
9101	V22848	08/17/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	MATCHING SORTING CU	0.00	19.43
9101	V22848	08/17/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	FROG BALANCE MATH G	0.00	1.12
9101	V22848	08/17/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	FROG BALANCE MATH G	0.00	17.47
9101	V22848	08/17/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	PLASTIC ART TRAYS	0.00	1.80
9101	V22848	08/17/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	PLASTIC ART TRAYS	0.00	28.18
9101	V22848	08/17/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	JUMBO TWEEZERS	0.00	0.75
9101	V22848	08/17/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	JUMBO TWEEZERS	0.00	11.69
9101	V22848	08/17/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	WOODEN PEG BOARD BE	0.00	2.52
9101	V22848	08/17/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	WOODEN PEG BOARD BE	0.00	39.44
9101	V22848	08/17/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	WOODEN SORTING STAC	0.00	2.64
9101	V22848	08/17/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	WOODEN SORTING STAC	0.00	41.34
TOTAL CHECK								0.00	4,288.23
9101	V22849	08/17/22	52106	CDW GOVERNMENT, INC	1112610000000000	4124	MICROSOFT SQL SERVE	0.00	629.06
9101	V22849	08/17/22	52106	CDW GOVERNMENT, INC	1112610000000000	4124	MICROSOFT WINDOWS S	0.00	922.56
9101	V22849	08/17/22	52106	CDW GOVERNMENT, INC	1112610000000000	4124	MICROSOFT 365 A3 -	0.00	7,033.75
TOTAL CHECK								0.00	8,585.37
9101	V22850	08/17/22	52878	FRAME'S PEST CONTRO	1112610000000000	4111	ELEM CONTROL	0.00	42.00
9101	V22850	08/17/22	52878	FRAME'S PEST CONTRO	1112610000000000	4111	HS CONTROL	0.00	54.00
9101	V22850	08/17/22	52878	FRAME'S PEST CONTRO	1112610000000000	4111	TRACK BARN	0.00	11.00
TOTAL CHECK								0.00	107.00
9101	V22851	08/17/22	57408	HAVEN GROUP CPA'S &	1112310000000000	3180	AUDIT PROGRESS	0.00	4,250.00
9101	V22852	08/17/22	56634	LENAWEE COMMUNITY F	11	9451	DED:8104 LEN. CARES	0.00	20.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	V22853	08/17/22	55402	NEOLA INC	1112310000000000	5990	ANNUAL FEE	0.00	750.00
9101	V22854	08/17/22	53235	SAND CREEK TELEPHON	1112610000003393	3410	HS PHONES	0.00	375.00
9101	V22854	08/17/22	53235	SAND CREEK TELEPHON	1112610000005659	3410	ELEM PHONES	0.00	375.00
9101	V22854	08/17/22	53235	SAND CREEK TELEPHON	1112610000000000	3411	MAINT. PHONES	0.00	116.90
TOTAL	CHECK							0.00	866.90
9101	V22855	08/17/22	58143	TRI-COUNTY INTERNAT	1112710000000000	5730	HI PRESSURE PUMPS	0.00	1,687.42
9101	V22856	08/17/22	57282	WELLS FARGO	11	9451	DED:7001 FARM BUR	0.00	100.00
9101	V22856	08/17/22	57282	WELLS FARGO	11	9451	DED:7003 GLEANER	0.00	150.00
9101	V22856	08/17/22	57282	WELLS FARGO	11	9451	DED:7004 GLEANER	0.00	150.00
9101	V22856	08/17/22	57282	WELLS FARGO	11	9451	DED:5001 PARADMBDPD	0.00	207.70
9101	V22856	08/17/22	57282	WELLS FARGO	11	9451	DED:7007 PARADIGM	0.00	3,520.85
TOTAL	CHECK							0.00	4,128.55
9101	V22857	08/24/22	58053	ADRIAN MECHANICAL S	1112610000000000	4111	HS BOILERS DOWN	0.00	1,148.27
9101	V22858	08/24/22	57457	REPUBLIC SERVICES #	1112610000000000	3840	SEPT. PICKUPS	0.00	1,859.50
9101	V22859	08/24/22	52791	DEREK G HEWITT	1111130000003393	5110	SCHOOL SUPPLIES	0.00	105.00
9101	V22860	08/24/22	53189	GORDON FOOD SERVICE	11	9138	STAFF BREAKFAST	0.00	261.56
9101	V22861	08/24/22	56694	GREAT LAKES COCA-CO	11	9143	STAFF MACHINES	0.00	600.64
9101	V22862	08/24/22	55526	JENNA FRANCOEUR	1111110000005659	5110	TEACHER SUPPLIES	0.00	150.00
9101	V22863	08/24/22	55045	JUNIOR LIBRARY GUIL	1112220000005659	5310	ELEM. MEMERBSHIP	0.00	826.90
9101	V22864	08/24/22	57606	KYLE TOWNSEND	1111110000005659	5110	CLASSROOM SUPPLIES	0.00	67.30
9101	V22865	08/24/22	56634	LENAAWEE COMMUNITY F	11	9451	DED:8104 LEN. CARES	0.00	10.00
9101	V22866	08/24/22	52160	LISA D MILLER	1111130000003393	5110	SCHOOL SUPPLIES	0.00	150.00
9101	V22867	08/24/22	53056	MCGRW-HILL EDUCATI	1111110000005659	5210	978-0-02-138918-6	0.00	643.79
9101	V22867	08/24/22	53056	MCGRW-HILL EDUCATI	1111110000005659	5210	978-0-02-134035-4 E	0.00	1,122.69
9101	V22867	08/24/22	53056	MCGRW-HILL EDUCATI	1111110000005659	5210	978-02-144576-9 EV	0.00	1,303.13
9101	V22867	08/24/22	53056	MCGRW-HILL EDUCATI	1111110000005659	5210	978-0-02-140786-6	0.00	1,162.79
9101	V22867	08/24/22	53056	MCGRW-HILL EDUCATI	1111110000005659	5210	978-0-02-137977-4	0.00	101.79
9101	V22867	08/24/22	53056	MCGRW-HILL EDUCATI	1111110000005659	5210	978-0-02-140789-7	0.00	1,162.79
9101	V22867	08/24/22	53056	MCGRW-HILL EDUCATI	1111110000005659	5210	978-0-02-140790-3	0.00	1,403.37
9101	V22867	08/24/22	53056	MCGRW-HILL EDUCATI	1111110000005659	5210	978-0-02-137984-2	0.00	101.79
9101	V22867	08/24/22	53056	MCGRW-HILL EDUCATI	1111110000005659	5210	978-0-07-679213-9	0.00	966.88
9101	V22867	08/24/22	53056	MCGRW-HILL EDUCATI	1111110000005659	5210	978-0-07-678783-8	0.00	509.57
9101	V22867	08/24/22	53056	MCGRW-HILL EDUCATI	1111110000005659	5210	978-0-07-901855-7	0.00	429.24
9101	V22867	08/24/22	53056	MCGRW-HILL EDUCATI	1111110000005659	5210	978-0-07-901836-6	0.00	429.24
9101	V22867	08/24/22	53056	MCGRW-HILL EDUCATI	1111110000005659	5210	SHIPPING	0.00	56.80
TOTAL	CHECK							0.00	9,393.87

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9101		V22868	08/24/22	55353		PROJECT LEAD THE WA	1111130000003393	5131		MASTERS ENGINEERING		0.00		3,200.00
9101		V22869	08/24/22	55174		SARIE ALCOCK	1111130000003393	5110		SUB PERMIT		0.00		45.00
9101		V22870	08/24/22	54902		SIDNEY I DISBROW	1111130000003393	5110		TEACHER SUPPLIES		0.00		15.98
9101		V22870	08/24/22	54902		SIDNEY I DISBROW	1111130000003393	5110		TEACHER SUPPLIES		0.00		126.85
TOTAL CHECK												0.00		142.81
9101		V22871	08/24/22	57282		WELLS FARGO	11		9451	DED:7003 GLEANER		0.00		50.00
9101		V22871	08/24/22	57282		WELLS FARGO	11		9451	DED:7001 FARM BUR		0.00		100.00
9101		V22871	08/24/22	57282		WELLS FARGO	11		9451	DED:7004 GLEANER		0.00		150.00
9101		V22871	08/24/22	57282		WELLS FARGO	11		9451	DED:5001 PARADMBDPD		0.00		207.70
9101		V22871	08/24/22	57282		WELLS FARGO	11		9451	DED:7007 PARADIGM		0.00		2,698.85
9101		V22871	08/24/22	57282		WELLS FARGO	11		9451	DED:7007 PARADIGM		0.00		150.00
TOTAL CHECK												0.00		3,356.55
9101		V22872	08/29/22	52545		LOWE'S (008800206)	1112610000000000	6000		CUSTODIAL		0.00		29.73
9101		V22872	08/29/22	52545		LOWE'S (008800206)	1112610000000000	6000		MAINT.		0.00		22.33
9101		V22872	08/29/22	52545		LOWE'S (008800206)	1112610000000000	5999		GROUPS		0.00		26.11
9101		V22872	08/29/22	52545		LOWE'S (008800206)	1112610000000000	6003		CUSTODIAL		0.00		49.48
9101		V22872	08/29/22	52545		LOWE'S (008800206)	1112610000000000	6000		MAINT.		0.00		50.86
9101		V22872	08/29/22	52545		LOWE'S (008800206)	1112610000000000	6000		CUSTODIAL		0.00		58.71
9101		V22872	08/29/22	52545		LOWE'S (008800206)	1112610000000000	6000		CUSTODIAL		0.00		15.82
9101		V22872	08/29/22	52545		LOWE'S (008800206)	1112610000000000	6000		CUSTODIAL		0.00		16.64
9101		V22872	08/29/22	52545		LOWE'S (008800206)	1112610000000000	6000		MAINT.		0.00		18.52
9101		V22872	08/29/22	52545		LOWE'S (008800206)	1112610000000000	6000		MAINT.		0.00		113.14
9101		V22872	08/29/22	52545		LOWE'S (008800206)	1112610000000000	5999		GROUPS		0.00		119.55
9101		V22872	08/29/22	52545		LOWE'S (008800206)	1112610000000000	6000		CUSTODIAL		0.00		157.29
9101		V22872	08/29/22	52545		LOWE'S (008800206)	1112610000000000	6000		CUSTODIAL		0.00		283.38
9101		V22872	08/29/22	52545		LOWE'S (008800206)	1112610000000000	6000		MAINT.		0.00		322.68
9101		V22872	08/29/22	52545		LOWE'S (008800206)	1112610000000000	6000		MAINT.		0.00		352.88
TOTAL CHECK												0.00		1,637.12
9101		V22873	08/29/22	57097		MARCUS D WALSH	1112710000000000	3220		CDL LICENSE		0.00		81.67
9101		V22874	09/08/22	56634		LENAAWEE COMMUNITY F	11		9451	DED:8104 LEN. CARES		0.00		10.00
9101		V22875	09/08/22	57282		WELLS FARGO	11		9451	DED:7003 GLEANER		0.00		80.00
9101		V22875	09/08/22	57282		WELLS FARGO								

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	V22892	09/30/22	58053	ADRIAN MECHANICAL S	1112610000000000	4111	NAVIEN PEAK FLOW	0.00	464.16
9101	V22892	09/30/22	58053	ADRIAN MECHANICAL S	1112610000000000	4111	OEM DAIKIN RTU LABO	0.00	2,748.00
9101	V22892	09/30/22	58053	ADRIAN MECHANICAL S	1112610000000000	6001	OEM DAIKIN RTU	0.00	6,237.03
TOTAL CHECK								0.00	9,449.19
9101	V22893	09/30/22	56996	AMANDA MORRIS	1111110000005659	5111	MUSIC CURRICULUM	0.00	195.00
9101	V22894	09/30/22	54955	ERIC SERIN	1112130002385659	5139	NURSE SNACKS	0.00	94.87
9101	V22895	09/30/22	53189	GORDON FOOD SERVICE	1111110000005659	5138	PLAYGROUND	0.00	23.59
9101	V22896	09/30/22	56631	KATIE M GRISWOLD	1111110000005659	5110	TEACHERS PAY TEACHE	0.00	150.00
9101	V22897	09/30/22	56951	MELISSA HEIDENESCHE	1112610000000000	5999	PAINT & SUPPLIES	0.00	264.72
9101	V22898	09/30/22	52146	SHARON E SMITH	1112320000000000	3220	MASA CONFERENCE	0.00	332.63
9101	V22899	09/30/22	57282	WELLS FARGO	11	9451	DED:7003 GLEANER	0.00	80.00
9101	V22899	09/30/22	57282	WELLS FARGO	11	9451	DED:7001 FARM BUR	0.00	100.00
9101	V22899	09/30/22	57282	WELLS FARGO	11	9451	DED:5001 PARADMBDPD	0.00	207.70
9101	V22899	09/30/22	57282	WELLS FARGO	11	9451	DED:7007 PARADIGM	0.00	2,698.85
TOTAL CHECK								0.00	3,086.55
9101	V22900	10/03/22	57408	HAVEN GROUP CPA'S &	1112310000000000	3180	FINAL AUDIT PYMT	0.00	12,750.00
9101	V22901	10/10/22	58053	ADRIAN MECHANICAL S	1112610000000000	4125	RTU WORK	0.00	172.00
9101	V22902	10/10/22	57265	AMAZON CAPITAL SERV	1111130000003393	5110	KORMOS ROOM SUPPLIE	0.00	72.90
9101	V22902	10/10/22	57265	AMAZON CAPITAL SERV	1111130000003393	6421	HDMI CABLES	0.00	78.98
9101	V22902	10/10/22	57265	AMAZON CAPITAL SERV	1111130000003393	5110	ELLIOTT ROOM SUPPLI	0.00	112.68
9101	V22902	10/10/22	57265	AMAZON CAPITAL SERV	1112410000003393	5910	FILE FOLDERS	0.00	25.83
9101	V22902	10/10/22	57265	AMAZON CAPITAL SERV	11	9138	BESTIES WORK IT OUT	0.00	10.99
9101	V22902	10/10/22	57265	AMAZON CAPITAL SERV	11	9138	A TALE DARK & GRIMM	0.00	7.99
9101	V22902	10/10/22	57265	AMAZON CAPITAL SERV	11	9138	ONE FOR THE MURPHYS	0.00	6.96
9101	V22902	10/10/22	57265	AMAZON CAPITAL SERV	11	9138	BEAR GRYLLS SURVIVA	0.00	34.99
9101	V22902	10/10/22	57265	AMAZON CAPITAL SERV	11	9138	HOW TO STEAL A DOG:	0.00	7.99
9101	V22902	10/10/22	57265	AMAZON CAPITAL SERV	11	9138	FAST PITCH	0.00	8.99
9101	V22902	10/10/22	57265	AMAZON CAPITAL SERV	11	9138	JUST A SECOND	0.00	7.99
9101	V22902	10/10/22	57265	AMAZON CAPITAL SERV	11	9138	FROM THE DESK OF ZO	0.00	7.99
9101	V22902	10/10/22	57265	AMAZON CAPITAL SERV	11	9138	AMARI AND THE NIGHT	0.00	7.99
9101	V22902	10/10/22	57265	AMAZON CAPITAL SERV	11	9138	TORNADO TERROR (I S	0.00	9.40
9101	V22902	10/10/22	57265	AMAZON CAPITAL SERV	11	9138	COURAGEOUS CREATURE	0.00	6.99
9101	V22902	10/10/22	57265	AMAZON CAPITAL SERV	11	9138	CAMP (A CLICK GRAPH	0.00	10.50
9101	V22902	10/10/22	57265	AMAZON CAPITAL SERV	11	9138	ACT (A CLICK GRAPH	0.00	11.04
9101	V22902	10/10/22	57265	AMAZON CAPITAL SERV	11	9138	GAIAM KIDS BALANCE	0.00	78.90
9101	V22902	10/10/22	57265	AMAZON CAPITAL SERV	11	9138	THE BODY KEEPS THE	0.00	8.85
9101	V22902	10/10/22	57265	AMAZON CAPITAL SERV	11	9138	TRAUMA RECOVERY JOU	0.00	10.47
9101	V22902	10/10/22	57265	AMAZON CAPITAL SERV	11	9138	GAIAM CLASSIC BACKL	0.00	36.64
9101	V22902	10/10/22	57265	AMAZON CAPITAL SERV	11	9138	TANGKULA DIY STORAC	0.00	100.91
9101	V22902	10/10/22	57265	AMAZON CAPITAL SERV	11	9138	ALERA ALEIS6618G 17	0.00	216.30
9101	V22902	10/10/22	57265	AMAZON CAPITAL SERV	11	9138	FRIGIDAIRE EFIC189	0.00	144.33

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	V22902	10/10/22	57265	AMAZON CAPITAL SERV	11	9138	SAFCO PRODUCTS ALPH	0.00	243.02
9101	V22902	10/10/22	57265	AMAZON CAPITAL SERV	11	9138	ELECROW CROWPI RASP	0.00	731.98
9101	V22902	10/10/22	57265	AMAZON CAPITAL SERV	11	9138	ELECROW CROWPI RASP	0.00	2,195.94
9101	V22902	10/10/22	57265	AMAZON CAPITAL SERV	11	9138	VIDGET 3-IN-1 ACTIV	0.00	259.90
9101	V22902	10/10/22	57265	AMAZON CAPITAL SERV	11	9138	MAUS II: A SURVIVOR	0.00	16.93
9101	V22902	10/10/22	57265	AMAZON CAPITAL SERV	11	9138	CEMETERY BOYS	0.00	16.80
9101	V22902	10/10/22	57265	AMAZON CAPITAL SERV	11	9138	KINDRED: A GRAPHIC	0.00	15.17
9101	V22902	10/10/22	57265	AMAZON CAPITAL SERV	11	9138	PERSEPOLIS 2: THE S	0.00	12.83
9101	V22902	10/10/22	57265	AMAZON CAPITAL SERV	11	9138	PACK OF 2400 3/4" R	0.00	18.66
9101	V22902	10/10/22	57265	AMAZON CAPITAL SERV	11	9138	SCHOLIYEK 4 PACK PL	0.00	18.67
9101	V22902	10/10/22	57265	AMAZON CAPITAL SERV	11	9138	CLEAR RETAIL PACKAG	0.00	18.27
TOTAL CHECK								0.00	4,574.77
9101	V22903	10/10/22	57477	ANNABELLE DISBROW	1112610000000000	4124	12 HRS @ \$9.87	0.00	118.44
9101	V22904	10/10/22	57405	GOPHER SPORT	1111130000003393	5114	GOPHER PHENOM PLUS	0.00	16.20
9101	V22904	10/10/22	57405	GOPHER SPORT	1111130000003393	5114	GOPHER PHENOM PLUS	0.00	25.92
9101	V22904	10/10/22	57405	GOPHER SPORT	1111130000003393	5114	RIP FLAG QUICK - RE	0.00	38.49
9101	V22904	10/10/22	57405	GOPHER SPORT	1111130000003393	5114	RIP FLAG QUICK - RE	0.00	61.50
9101	V22904	10/10/22	57405	GOPHER SPORT	1111130000003393	5114	SCREAMIN RAINBOW DU	0.00	115.54
9101	V22904	10/10/22	57405	GOPHER SPORT	1111130000003393	5114	SCREAMIN RAINBOW DU	0.00	184.61
9101	V22904	10/10/22	57405	GOPHER SPORT	1111130000003393	5114	RAINBOW UTILITY BAL	0.00	25.23
9101	V22904	10/10/22	57405	GOPHER SPORT	1111130000003393	5114	RAINBOW UTILITY BAL	0.00	40.31
9101	V22904	10/10/22	57405	GOPHER SPORT	1111130000003393	5114	RAINBOW UTILITY BAL	0.00	31.22
9101	V22904	10/10/22	57405	GOPHER SPORT	1111130000003393	5114	RAINBOW UTILITY BAL	0.00	49.88
9101	V22904	10/10/22	57405	GOPHER SPORT	1111130000003393	5114	RAINBOW TEAM WRISTB	0.00	14.96
9101	V22904	10/10/22	57405	GOPHER SPORT	1111130000003393	5114	RAINBOW TEAM WRISTB	0.00	23.90
9101	V22904	10/10/22	57405	GOPHER SPORT	1111130000003393	5114	TCHOUKBALL PACK	0.00	239.21
9101	V22904	10/10/22	57405	GOPHER SPORT	1111130000003393	5114	TCHOUKBALL PACK	0.00	382.22
9101	V22904	10/10/22	57405	GOPHER SPORT	1111130000003393	5114	DELUXE VINYL FLOOR	0.00	25.65
9101	V22904	10/10/22	57405	GOPHER SPORT	1111130000003393	5114	DELUXE VINYL FLOOR	0.00	40.99
9101	V22904	10/10/22	57405	GOPHER SPORT	1111130000003393	5114	DEBEER OFFICIAL CLI	0.00	8.54
9101	V22904	10/10/22	57405	GOPHER SPORT	1111130000003393	5114	DEBEER OFFICIAL CLI	0.00	13.64
9101	V22904	10/10/22	57405	GOPHER SPORT	1111130000003393	5114	DEBEER OFFICIAL CLI	0.00	10.25
9101	V22904	10/10/22	57405	GOPHER SPORT	1111130000003393	5114	DEBEER OFFICIAL CLI	0.00	16.38
9101	V22904	10/10/22	57405	GOPHER SPORT	1111130000003393	5114	SQUAT RAMP WEDGE	0.00	165.61
9101	V22904	10/10/22	57405	GOPHER SPORT	1111130000003393	5114	SQUAT RAMP WEDGE	0.00	264.61
9101	V22904	10/10/22	57405	GOPHER SPORT	11	9138	RAINBOW SOFFELT VOL	0.00	270.00
9101	V22904	10/10/22	57405	GOPHER SPORT	11	9138	SHIPPING	0.00	32.40
9101	V22904	10/10/22	57405	GOPHER SPORT	1111110000005659	5138	MAGNUS MATMOVER STO	0.00	386.06
9101	V22904	10/10/22	57405	GOPHER SPORT	1111110000005659	5138	SHIPPING	0.00	49.62
TOTAL CHECK								0.00	2,532.94
9101	V22905	10/10/22	53189	GORDON FOOD SERVICE	1112610000000000	6003	MAINT. TRASH BAGS	0.00	51.70
9101	V22906	10/10/22	58125	J.W. PEPPER & SON,	1111130000003393	5111	MUSIC EPRINTS	0.00	105.00
9101	V22906	10/10/22	58125	J.W. PEPPER & SON,	1111130000003393	5111	THRILLER EPRINT	0.00	55.00
TOTAL CHECK								0.00	160.00
9101	V22907	10/10/22	56980	WENDY HASSENZAH	1111110000005659	5110	CLASSROOM SUPPLIES	0.00	150.00

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9101	V22908	10/14/22	57282	WELLS FARGO	11	9451	DED:7003 GLEANER	0.00	80.00
9101	V22908	10/14/22	57282	WELLS FARGO	11	9451	DED:7001 FARM BUR	0.00	100.00
9101	V22908	10/14/22	57282	WELLS FARGO	11	9451	DED:7004 GLEANER	0.00	150.00
9101	V22908	10/14/22	57282	WELLS FARGO	11	9451	DED:5001 PARADMBDPD	0.00	207.70
9101	V22908	10/14/22	57282	WELLS FARGO	11	9451	DED:7007 PARADIGM	0.00	2,698.85
TOTAL CHECK								0.00	3,236.55
9101	V22909	10/18/22	58053	ADRIAN MECHANICAL S	1112610000000000	4125	WORK ORDER #9249	0.00	571.44
9101	V22909	10/18/22	58053	ADRIAN MECHANICAL S	1112610000000000	6001	MATERIALS FOR DAIKI	0.00	1,325.93
9101	V22909	10/18/22	58053	ADRIAN MECHANICAL S	1112610000000000	4111	TRUCK CHARGE	0.00	10.63
TOTAL CHECK								0.00	1,908.00
9101	V22910	10/18/22	52868	ARTHUR J. GALLAGHER	1112590000003393	3990	HS INSURANCE	0.00	8,069.10
9101	V22910	10/18/22	52868	ARTHUR J. GALLAGHER	1112590000005659	3990	ELEM INSURANCE	0.00	8,069.10
TOTAL CHECK								0.00	16,138.20
9101	V22911	10/18/22	55045	JUNIOR LIBRARY GUIL	1112220000005659	5310	ELEM BOOKS	0.00	85.00
9101	V22912	10/18/22	53056	MCGRW-HILL EDUCATI	1111110000005659	5210	978-0-07-678783-8	0.00	61.44
9101	V22912	10/18/22	53056	MCGRW-HILL EDUCATI	1111110000005659	5210	978-0-07-901855-7	0.00	51.76
9101	V22912	10/18/22	53056	MCGRW-HILL EDUCATI	1111110000005659	5210	978-0-07-901836-6	0.00	51.76
9101	V22912	10/18/22	53056	MCGRW-HILL EDUCATI	1111110000005659	5210	SHIPPING	0.00	6.85
9101	V22912	10/18/22	53056	MCGRW-HILL EDUCATI	1111110000005659	5210	978-0-02-138918-6	0.00	77.65
9101	V22912	10/18/22	53056	MCGRW-HILL EDUCATI	1111110000005659	5210	978-0-02-134035-4 E	0.00	135.37
9101	V22912	10/18/22	53056	MCGRW-HILL EDUCATI	1111110000005659	5210	978-02-144576-9 EV	0.00	157.12
9101	V22912	10/18/22	53056	MCGRW-HILL EDUCATI	1111110000005659	5210	978-0-02-140786-6	0.00	140.20
9101	V22912	10/18/22	53056	MCGRW-HILL EDUCATI	1111110000005659	5210	978-0-02-137977-4	0.00	12.27
9101	V22912	10/18/22	53056	MCGRW-HILL EDUCATI	1111110000005659	5210	978-0-02-140789-7	0.00	140.20
9101	V22912	10/18/22	53056	MCGRW-HILL EDUCATI	1111110000005659	5210	978-0-02-140790-3	0.00	169.21
9101	V22912	10/18/22	53056	MCGRW-HILL EDUCATI	1111110000005659	5210	978-0-02-137984-2	0.00	12.27
9101	V22912	10/18/22	53056	MCGRW-HILL EDUCATI	1111110000005659	5210	978-0-07-679213-9	0.00	116.58
TOTAL CHECK								0.00	1,132.68
9101	V22913	10/18/22	53235	SAND CREEK TELEPHON	1112610000000000	3411	MAINT PHONES	0.00	304.06
9101	V22913	10/18/22	53235	SAND CREEK TELEPHON	1112610000003393	3410	HS PHONES	0.00	375.00
9101	V22913	10/18/22	53235	SAND CREEK TELEPHON	1112610000005659	3410	ELEM PHONES	0.00	375.00
TOTAL CHECK								0.00	1,054.06
9101	V22914	10/18/22	58143	TRI-COUNTY INTERNAT	1112710000000000	5730	GASKETS/CLAMP	0.00	117.54
9101	V22915	10/24/22	57457	REPUBLIC SERVICES #	1112610000000000	3840	NOVEMBER PICKUPS	0.00	1,859.50
9101	V22916	10/24/22	55639	ANDREA MORGAN	11	9463	DEPENDENT CARE	0.00	1,538.42
9101	V22917	10/24/22	54544	COMMSPEC, INC.	1112610000000000	4111	PHONES & INSTALL	0.00	1,517.71
9101	V22917	10/24/22	54544	COMMSPEC, INC.	1112610000000000	4111	VOICE/DATA APPLICAT	0.00	900.00
TOTAL CHECK								0.00	2,417.71
9101	V22918	10/24/22	54406	ADRIAN WATER CONDIT	11	9143	WATER BOTTLES	0.00	317.98
9101	V22919	10/24/22	57645	PAXTON DUNN	1111110000005659	5110	CLASSROOM SUPPLIES	0.00	150.00

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9101	V22920	10/24/22	52878	FRAME'S PEST CONTRO	1112610000000000	4110	ELEM. CONTROL	0.00	42.00
9101	V22920	10/24/22	52878	FRAME'S PEST CONTRO	1112610000000000	4110	TRACK BARN	0.00	11.00
9101	V22920	10/24/22	52878	FRAME'S PEST CONTRO	1112610000000000	4110	HS CONTROL	0.00	54.00
TOTAL CHECK								0.00	107.00
9101	V22921	10/24/22	57586	GARRON RORICK	1111130000003393	5129	SCIENCE BUDGET	0.00	108.78
9101	V22921	10/24/22	57586	GARRON RORICK	1111130000003393	5110	CLASS SUPPLIES	0.00	116.80
TOTAL CHECK								0.00	225.58
9101	V22922	10/24/22	53189	GORDON FOOD SERVICE	1112610000000000	6003	TRASH LINERS	0.00	51.70
9101	V22923	10/24/22	56694	GREAT LAKES COCA-CO	11	9143	BOTTLE RETURNS	0.00	-24.00
9101	V22923	10/24/22	56694	GREAT LAKES COCA-CO	11	9143	POP MACHINES	0.00	492.20
TOTAL CHECK								0.00	468.20
9101	V22924	10/24/22	58239	JENNIFER E WHEELER	1111270005003393	3220	ADOPT A HWY/CHICKEN	0.00	31.75
9101	V22925	10/24/22	55353	PROJECT LEAD THE WA	1111130000003393	5131	BIOMEDICAL SCIENCE	0.00	3,150.00
9101	V22926	10/24/22	52146	SHARON E SMITH	1112320000000000	5990	COWBELL AWARDS	0.00	89.96
9101	V22927	10/24/22	57646	KYLE TOWNSEND	1111110000005659	3220	PD MILEAGE	0.00	56.16
9101	V22929	10/31/22	57265	AMAZON CAPITAL SERV	1112130002385659	5910	NURSE	0.00	246.16
9101	V22929	10/31/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	ARTIC PENGUIN FIGUR	0.00	7.53
9101	V22929	10/31/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	SMILE DENTIST KIT	0.00	0.60
9101	V22929	10/31/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	SMILE DENTIST KIT	0.00	20.97
9101	V22929	10/31/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	SUPER SORTING PIE	0.00	0.50
9101	V22929	10/31/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	SUPER SORTING PIE	0.00	17.35
9101	V22929	10/31/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	FARMER'S MARKET COL	0.00	0.52
9101	V22929	10/31/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	FARMER'S MARKET COL	0.00	17.92
9101	V22929	10/31/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	BIRTHDAY CROWNS	0.00	0.21
9101	V22929	10/31/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	BIRTHDAY CROWNS	0.00	7.23
9101	V22929	10/31/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	SCISSORS HEAVY DUTY	0.00	0.19
9101	V22929	10/31/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	SCISSORS HEAVY DUTY	0.00	6.50
9101	V22929	10/31/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	SHARPIE PERMANENT M	0.00	0.79
9101	V22929	10/31/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	SHARPIE PERMANENT M	0.00	27.39
9101	V22929	10/31/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	12 COLOR WATERPAINT	0.00	0.62
9101	V22929	10/31/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	12 COLOR WATERPAINT	0.00	21.69
9101	V22929	10/31/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	1050 PCS COLOR CODI	0.00	0.13
9101	V22929	10/31/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	1050 PCS COLOR CODI	0.00	4.62
9101	V22929	10/31/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	PET VET PLAY SET	0.00	0.60
9101	V22929	10/31/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	PET VET PLAY SET	0.00	20.97
9101	V22929	10/31/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	LOW ORDOR DRY ERASE	0.00	0.69
9101	V22929	10/31/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	LOW ORDOR DRY ERASE	0.00	24.08
9101	V22929	10/31/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	MAGNETIC DRY ERASE	0.00	0.11
9101	V22929	10/31/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	MAGNETIC DRY ERASE	0.00	3.75
9101	V22929	10/31/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	COLORFUL SHAPE TRAC	0.00	0.21
9101	V22929	10/31/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	COLORFUL SHAPE TRAC	0.00	7.23
9101	V22929	10/31/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	ALPHABET STENCIL SE	0.00	0.21

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9101	V22929	10/31/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	ALPHABET STENCIL SE	0.00	7.23
9101	V22929	10/31/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	ECONOMY SHEET PROTE	0.00	0.59
9101	V22929	10/31/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	ECONOMY SHEET PROTE	0.00	20.34
9101	V22929	10/31/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	9MM BRIGHT PEARL CR	0.00	0.62
9101	V22929	10/31/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	9MM BRIGHT PEARL CR	0.00	21.69
9101	V22929	10/31/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	READING WHISPER PHO	0.00	0.71
9101	V22929	10/31/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	READING WHISPER PHO	0.00	24.55
9101	V22929	10/31/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	SIMPLE TAPLE MEASUR	0.00	0.82
9101	V22929	10/31/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	SIMPLE TAPLE MEASUR	0.00	28.62
9101	V22929	10/31/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	LANYARDS WITH ID HO	0.00	0.49
9101	V22929	10/31/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	LANYARDS WITH ID HO	0.00	17.06
9101	V22929	10/31/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	MINI DESK ORGANIZOR	0.00	0.27
9101	V22929	10/31/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	MINI DESK ORGANIZOR	0.00	9.39
9101	V22929	10/31/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	MESH DECK ORGANIZER	0.00	0.29
9101	V22929	10/31/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	MESH DECK ORGANIZER	0.00	10.03
9101	V22929	10/31/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	CORDLESS HOT MELT G	0.00	0.62
9101	V22929	10/31/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	CORDLESS HOT MELT G	0.00	21.69
9101	V22929	10/31/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	ROLL-N-CUT MAGNETIC	0.00	0.32
9101	V22929	10/31/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	ROLL-N-CUT MAGNETIC	0.00	11.25
9101	V22929	10/31/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	SMART SNACKS NUMBER	0.00	0.35
9101	V22929	10/31/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	SMART SNACKS NUMBER	0.00	12.12
9101	V22929	10/31/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	MINI MUFFIN MATCH M	0.00	0.48
9101	V22929	10/31/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	MINI MUFFIN MATCH M	0.00	16.81
9101	V22929	10/31/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	SNAP-N-LEARN LLAMAS	0.00	0.28
9101	V22929	10/31/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	SNAP-N-LEARN LLAMAS	0.00	9.61
9101	V22929	10/31/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	BREAKFAST SET	0.00	0.65
9101	V22929	10/31/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	BREAKFAST SET	0.00	22.43
9101	V22929	10/31/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	RETRO ROTARY LANDLI	0.00	0.56
9101	V22929	10/31/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	RETRO ROTARY LANDLI	0.00	19.52
9101	V22929	10/31/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	SNAP-N-LEARN ABC EL	0.00	0.28
9101	V22929	10/31/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	SNAP-N-LEARN ABC EL	0.00	9.72
9101	V22929	10/31/22	57265	AMAZON CAPITAL SERV	1111130000003393	6421	IPEVO V4K ULTRA HIG	0.00	297.00
9101	V22929	10/31/22	57265	AMAZON CAPITAL SERV	1112610000000000	6003	WORKONIT 45"x35" OF	0.00	191.88
9101	V22929	10/31/22	57265	AMAZON CAPITAL SERV	1112610000000000	6003	HOSPECO KL WAXED KR	0.00	80.00
9101	V22929	10/31/22	57265	AMAZON CAPITAL SERV	1112610000000000	6003	WATERHOG FASHION MA	0.00	360.00
9101	V22929	10/31/22	57265	AMAZON CAPITAL SERV	1112610000000000	6003	SHIPPING & HANDLING	0.00	5.99
9101	V22929	10/31/22	57265	AMAZON CAPITAL SERV	1112610000000000	6001	DAYTON 3/4 HP BELT	0.00	2,758.00
9101	V22929	10/31/22	57265	AMAZON CAPITAL SERV	1112610000000000	6000	FLOOR CORD PROTECTO	0.00	22.99
9101	V22929	10/31/22	57265	AMAZON CAPITAL SERV	1112610000000000	6000	SHIPPING & HANDLING	0.00	5.99
9101	V22929	10/31/22	57265	AMAZON CAPITAL SERV	1112130002385659	5910	MEDPRIDE INSTANT HO	0.00	23.78
9101	V22929	10/31/22	57265	AMAZON CAPITAL SERV	1112130002385659	5910	SHIPPING AND HANDLI	0.00	5.99
9101	V22929	10/31/22	57265	AMAZON CAPITAL SERV	1112130002385659	5910	LEISUIT ROLLAWAY GU	0.00	191.99
9101	V22929	10/31/22	57265	AMAZON CAPITAL SERV	1111130000003393	5110	MOUTHPIECE PULLER T	0.00	23.99
9101	V22929	10/31/22	57265	AMAZON CAPITAL SERV	1111130000003393	5110	STRING SWING FLUTE	0.00	13.99
9101	V22929	10/31/22	57265	AMAZON CAPITAL SERV	1111130000003393	5110	HEALIFTY WOODWIND I	0.00	10.04
9101	V22929	10/31/22	57265	AMAZON CAPITAL SERV	1111130000003393	5110	STRING SWING CLARIN	0.00	17.99
9101	V22929	10/31/22	57265	AMAZON CAPITAL SERV	1111130000003393	5110	BOSTITCH OFFICE HEA	0.00	10.49
9101	V22929	10/31/22	57265	AMAZON CAPITAL SERV	1111130000003393	5110	EXPO LOW ODOR DRY E	0.00	24.75
9101	V22929	10/31/22	57265	AMAZON CAPITAL SERV	1111130000003393	5110	GUITAR WALL HANGARS	0.00	5.99
9101	V22929	10/31/22	57265	AMAZON CAPITAL SERV	1111130000003393	5110	STRING SWING HORIZO	0.00	17.99
9101	V22929	10/31/22	57265	AMAZON CAPITAL SERV	1111130000003393	5110	AVERY PEASY PEEL PR	0.00	9.78

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9101	V22929	10/31/22	57265	AMAZON CAPITAL SERV	1111130000003393	5110	ENERGIZER AA AND AA	0.00	14.90
9101	V22929	10/31/22	57265	AMAZON CAPITAL SERV	1111130000003393	5110	SHIPPING AND HANDLI	0.00	11.98
9101	V22929	10/31/22	57265	AMAZON CAPITAL SERV	1111130000003393	5111	YAMAHA YPT260 61 KE	0.00	163.81
9101	V22929	10/31/22	57265	AMAZON CAPITAL SERV	1111130000003393	5111	24 PIECES BLOWOUTS	0.00	7.99
9101	V22929	10/31/22	57265	AMAZON CAPITAL SERV	1111130000003393	5111	LIQUID STNADS PIANO	0.00	79.98
9101	V22929	10/31/22	57265	AMAZON CAPITAL SERV	1111130000003393	5111	SOUND TUBES (CASE O	0.00	39.95
9101	V22929	10/31/22	57265	AMAZON CAPITAL SERV	1111130000003393	5111	HA HA BUTTON - TALK	0.00	12.99
9101	V22929	10/31/22	57265	AMAZON CAPITAL SERV	1111130000003393	5111	SANDISK 64GB ULTRA	0.00	10.10
9101	V22929	10/31/22	57265	AMAZON CAPITAL SERV	1111130000003393	5111	COUNTRY MOO COW CAN	0.00	7.04
9101	V22929	10/31/22	57265	AMAZON CAPITAL SERV	1111130000003393	5111	SCHYLING JACK IN TH	0.00	29.80
9101	V22929	10/31/22	57265	AMAZON CAPITAL SERV	1111130000003393	5111	EASTAR TENOR/BASS T	0.00	29.90
9101	V22929	10/31/22	57265	AMAZON CAPITAL SERV	1111130000003393	5111	SHIPPING & HANDLING	0.00	8.45
9101	V22929	10/31/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	4 THROW PILLOW INSE	0.00	0.42
9101	V22929	10/31/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	4 THROW PILLOW INSE	0.00	14.46
9101	V22929	10/31/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	POLAR ANIMAL FIGURI	0.00	0.23
9101	V22929	10/31/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	POLAR ANIMAL FIGURI	0.00	7.95
9101	V22929	10/31/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	ARTIC PENGUIN FIGUR	0.00	0.22
9101	V22929	10/31/22	57265	AMAZON CAPITAL SERV	1111130000003393	5110	ROOT CLASS SUPPLIES	0.00	165.97
9101	V22929	10/31/22	57265	AMAZON CAPITAL SERV	1111130000003393	5110	RAVIN CLASS SUPPLIE	0.00	140.45
9101	V22929	10/31/22	57265	AMAZON CAPITAL SERV	1112410000003393	7936	HS BREAK ROOMS	0.00	143.96
9101	V22929	10/31/22	57265	AMAZON CAPITAL SERV	1112130002385659	5910	NURSE	0.00	211.38
9101	V22929	10/31/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	MUKOOL SAND MOLDING	0.00	12.57
9101	V22929	10/31/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	EDUCATIONAL TOYS FO	0.00	13.67
9101	V22929	10/31/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	PANDA BROTHERS MONT	0.00	16.42
9101	V22929	10/31/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	WOODEN ALPHABET TRA	0.00	14.92
9101	V22929	10/31/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	LEARNING WITHOUT TE	0.00	35.71
9101	V22929	10/31/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	ROLL-A-DOUGH SET FO	0.00	23.78
9101	V22929	10/31/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	PETE THE CAT FLANNE	0.00	20.44
9101	V22929	10/31/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	BROWN BEAR, BROWN B	0.00	19.68
9101	V22929	10/31/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	PETE THE CATE FLANN	0.00	19.68
9101	V22929	10/31/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	HUNGRY CATERPILLAR	0.00	22.37
9101	V22929	10/31/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	4 SETS OF FELT STOR	0.00	21.96
9101	V22929	10/31/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	OLD LADY FLAN	0.00	19.16
9101	V22929	10/31/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	LETTER FORMATION SA	0.00	16.13
9101	V22929	10/31/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	SAND PAPER NUMBERS	0.00	14.34
9101	V22929	10/31/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	LOWER AND CAPITAL C	0.00	26.87
9101	V22929	10/31/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	CHALKBOARD WITH WOO	0.00	13.39
9101	V22929	10/31/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	MAGNETIC LETTERS KI	0.00	22.40
9101	V22929	10/31/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	CLASSROM POCKET CHA	0.00	37.64
9101	V22929	10/31/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	HELPING HANDS POCKE	0.00	17.92
9101	V22929	10/31/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	BLACK POCKET CHART	0.00	11.65
9101	V22929	10/31/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	ALPHAMAGNETS AND MA	0.00	23.13
9101	V22929	10/31/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	ABC SING-ALONG FLIP	0.00	24.19
9101	V22929	10/31/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	LETTER OF THE WEEK	0.00	23.30
9101	V22929	10/31/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	CALENDAR TIME SING-	0.00	22.81
9101	V22929	10/31/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	3 PACK FARM TOY TRA	0.00	24.19
9101	V22929	10/31/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	SAFARI ANIMALS FIGU	0.00	23.27
9101	V22929	10/31/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	24 PCS MINI SEA ANI	0.00	17.03
9101	V22929	10/31/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	10 PCS TROPICAL REP	0.00	17.03
9101	V22929	10/31/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	16 PCS FOREST ANIMA	0.00	19.71
9101	V22929	10/31/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	18 PCS FOREST ANIMA	0.00	14.34

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9101	V22929	10/31/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	MINI ARTIC ANIMALS	0.00	16.13
9101	V22929	10/31/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	WOODEN LETTER AND N	0.00	10.74
9101	V22929	10/31/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	LEARNING RESOURCES	0.00	23.56
9101	V22929	10/31/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	MAGIC WANDS	0.00	13.09
9101	V22929	10/31/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	MAGNET MARBLES	0.00	8.06
9101	V22929	10/31/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	BINGO TRANSPARENT C	0.00	12.55
9101	V22929	10/31/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	ANIMAL COOKIE CUTTE	0.00	8.69
9101	V22929	10/31/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	EDUCATION DINOSAUR	0.00	17.47
9101	V22929	10/31/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	ALPHABET STAMPERS S	0.00	26.72
9101	V22929	10/31/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	COOKIE CUTTERS ALPH	0.00	26.05
9101	V22929	10/31/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	PLAY SAND	0.00	34.04
9101	V22929	10/31/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	SHIPPING	0.00	5.37
9101	V22929	10/31/22	57265	AMAZON CAPITAL SERV	11	9138	WZQH 16 INCHES 932	0.00	16.99
9101	V22929	10/31/22	57265	AMAZON CAPITAL SERV	11	9138	FRECH WOODEN ROLLIN	0.00	42.00
9101	V22929	10/31/22	57265	AMAZON CAPITAL SERV	11	9138	BTSKY STACK & CARRY	0.00	155.94
9101	V22929	10/31/22	57265	AMAZON CAPITAL SERV	11	9138	CERAMIC TRIPOD 3-PO	0.00	108.40
9101	V22929	10/31/22	57265	AMAZON CAPITAL SERV	11	9138	SHIPPING & HANDLING	0.00	19.34
9101	V22929	10/31/22	57265	AMAZON CAPITAL SERV	1126100000000000	6000	AERATOR KEY, FAUCET	0.00	39.16
9101	V22929	10/31/22	57265	AMAZON CAPITAL SERV	1126100000000000	6000	CAUTION TAPE 2 PACK	0.00	41.78
9101	V22929	10/31/22	57265	AMAZON CAPITAL SERV	1126100000000000	6000	18-A MAGTRAY MEGNET	0.00	33.95
9101	V22929	10/31/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	DOUBLE-DIP DIVIDED	0.00	52.48
9101	V22929	10/31/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	1000 PCS. MULTI COL	0.00	16.38
9101	V22929	10/31/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	LETTERS AND NUMBERS	0.00	24.32
9101	V22929	10/31/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	MAGIC WATER BEADS	0.00	20.05
9101	V22929	10/31/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	WOODEN STAM[P SET -	0.00	20.92
9101	V22929	10/31/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	PIPE CLEANERS 1050	0.00	25.21
9101	V22929	10/31/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	CHUBBY BRUSHES WITH	0.00	30.59
9101	V22929	10/31/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	ELMERS LIQUID GLUE	0.00	31.51
9101	V22929	10/31/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	WASHABLE INK PADS F	0.00	16.38
9101	V22929	10/31/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	CHALKBOARD WITH UNF	0.00	75.35
9101	V22929	10/31/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	SHIPPING	0.00	7.55
9101	V22929	10/31/22	57265	AMAZON CAPITAL SERV	1111130000003393	5210	ISBN# 1250768888	0.00	681.48
9101	V22929	10/31/22	57265	AMAZON CAPITAL SERV	11	9138	THE BODY KEEPS THE	0.00	2.67
9101	V22929	10/31/22	57265	AMAZON CAPITAL SERV	11	9138	TRAUMA RECOVERY JOU	0.00	3.15
9101	V22929	10/31/22	57265	AMAZON CAPITAL SERV	11	9138	GAIAM CLASSIC BACKL	0.00	11.02
9101	V22929	10/31/22	57265	AMAZON CAPITAL SERV	11	9138	TANGKULA DIY STORAC	0.00	30.36
9101	V22929	10/31/22	57265	AMAZON CAPITAL SERV	11	9138	ELECROW CROWPI RASP	0.00	731.98
9101	V22929	10/31/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	GOOD BEHAVIOUR BUCK	0.00	0.45
9101	V22929	10/31/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	GOOD BEHAVIOUR BUCK	0.00	15.90
9101	V22929	10/31/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	LIGHTWEIGHT UPRIGHT	0.00	1.59
9101	V22929	10/31/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	LIGHTWEIGHT UPRIGHT	0.00	55.32
9101	V22929	10/31/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	PLAY FOOD 135 PIECE	0.00	0.62
9101	V22929	10/31/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	PLAY FOOD 135 PIECE	0.00	21.69
9101	V22929	10/31/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	KIDS ACTIVITY PLAST	0.00	0.79
9101	V22929	10/31/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	KIDS ACTIVITY PLAST	0.00	27.47
9101	V22929	10/31/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	WASHABLE DOT MARKER	0.00	1.23
9101	V22929	10/31/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	WASHABLE DOT MARKER	0.00	42.93
9101	V22929	10/31/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	CLEAR LATCHING BOX	0.00	1.65
9101	V22929	10/31/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	CLEAR LATCHING BOX	0.00	57.27
9101	V22929	10/31/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	STORAGE BOX (PACK O	0.00	1.71
9101	V22929	10/31/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	STORAGE BOX (PACK O	0.00	59.30

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9101	V22929	10/31/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	KIDS TOY TOOL SET	0.00	0.48
9101	V22929	10/31/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	KIDS TOY TOOL SET	0.00	16.61
9101	V22929	10/31/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	DINOSAUR STACKING B	0.00	0.35
9101	V22929	10/31/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	DINOSAUR STACKING B	0.00	12.25
9101	V22929	10/31/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	WATERPROOF THOW PIL	0.00	0.52
9101	V22929	10/31/22	57265	AMAZON CAPITAL SERV	1111180007975659	5110	WATERPROOF THOW PIL	0.00	18.08
9101	V22929	10/31/22	57265	AMAZON CAPITAL SERV	1112410000005659	5910	ELEM OFFICE	0.00	31.98
9101	V22929	10/31/22	57265	AMAZON CAPITAL SERV	1112410000005659	5910	ELEM OFFICE	0.00	36.96
9101	V22929	10/31/22	57265	AMAZON CAPITAL SERV	1111130000003393	5110	6TH GRADE SUPPLIES	0.00	40.67
9101	V22929	10/31/22	57265	AMAZON CAPITAL SERV	1112410000005659	5910	ELEM OFFICE	0.00	83.40
9101	V22929	10/31/22	57265	AMAZON CAPITAL SERV	11	9144	CHEER	0.00	87.74
9101	V22929	10/31/22	57265	AMAZON CAPITAL SERV	11	9144	CHEER	0.00	116.62
9101	V22929	10/31/22	57265	AMAZON CAPITAL SERV	1112710000000000	5910	BUS GARAGE TONER	0.00	95.34
TOTAL CHECK								0.00	9,768.76
9101	V22930	10/31/22	52545	LOWE'S (008800206)	1112610000000000	6000		0.00	113.40
9101	V22930	10/31/22	52545	LOWE'S (008800206)	1112610000000000	6000		0.00	91.69
9101	V22930	10/31/22	52545	LOWE'S (008800206)	1112610000000000	6000		0.00	77.70
9101	V22930	10/31/22	52545	LOWE'S (008800206)	1112610000000000	6000		0.00	78.94
9101	V22930	10/31/22	52545	LOWE'S (008800206)	1112610000000000	6000		0.00	80.86
9101	V22930	10/31/22	52545	LOWE'S (008800206)	1112610000000000	6000		0.00	81.56
9101	V22930	10/31/22	52545	LOWE'S (008800206)	1112610000000000	6000		0.00	51.07
9101	V22930	10/31/22	52545	LOWE'S (008800206)	1112610000000000	6000		0.00	61.40
9101	V22930	10/31/22	52545	LOWE'S (008800206)	1112610000000000	6000		0.00	148.86
9101	V22930	10/31/22	52545	LOWE'S (008800206)	1112610000000000	6000		0.00	68.86
9101	V22930	10/31/22	52545	LOWE'S (008800206)	1112610000000000	6000	RETURN/CREDIT	0.00	-59.56
9101	V22930	10/31/22	52545	LOWE'S (008800206)	1112610000000000	6000		0.00	168.62
9101	V22930	10/31/22	52545	LOWE'S (008800206)	1112610000000000	5999	GROUNDS	0.00	17.47
9101	V22930	10/31/22	52545	LOWE'S (008800206)	1112610000000000	6000		0.00	135.79
9101	V22930	10/31/22	52545	LOWE'S (008800206)	1112610000000000	6000		0.00	296.69
9101	V22930	10/31/22	52545	LOWE'S (008800206)	1112610000000000	6000		0.00	237.17
TOTAL CHECK								0.00	1,650.52
9101	V22931	10/31/22	57282	WELLS FARGO	11	9451	DED:7003 GLEANER	0.00	80.00
9101	V22931	10/31/22	57282	WELLS FARGO	11	9451	DED:7001 FARM BUR	0.00	100.00
9101	V22931	10/31/22	57282	WELLS FARGO	11	9451	DED:7004 GLEANER	0.00	150.00
9101	V22931	10/31/22	57282	WELLS FARGO	11	9451	DED:5001 PARADMBDPD	0.00	207.70
9101	V22931	10/31/22	57282	WELLS FARGO	11	9451	DED:7007 PARADIGM	0.00	2,698.85
TOTAL CHECK								0.00	3,236.55
9101	V22932	11/04/22	54406	ADRIAN WATER CONDIT	11	9143	WATER BOTTLES	0.00	164.70
9101	V22933	11/04/22	55983	DANIEL LONG	1112710000000000	3220	BUS DRIVER TRAINING	0.00	124.02
9101	V22934	11/04/22	52878	FRAME'S PEST CONTRO	1112610000000000	4111	TRACK BARN	0.00	11.00
9101	V22934	11/04/22	52878	FRAME'S PEST CONTRO	1112610000000000	4111	TRACK BARN	0.00	11.00
9101	V22934	11/04/22	52878	FRAME'S PEST CONTRO	1112610000000000	4111	ELEM CONTROL	0.00	42.00
9101	V22934	11/04/22	52878	FRAME'S PEST CONTRO	1112610000000000	4111	HS CONTROL	0.00	54.00
TOTAL CHECK								0.00	118.00
9101	V22935	11/04/22	53027	LENAWEE INTER SCHOO	1112310000000000	3220	LCASB DUES	0.00	100.00

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9101	V22935	11/04/22	53027	LENAWEE INTER SCHOO	1112320000000000	3510	SCHOOL OF CHOICE AD	0.00	52.29
TOTAL CHECK								0.00	152.29
9101	V22936	11/18/22	57626	FARMHOUSE CONFECTION	1112320000000000	5990	STAFF LUNCH	0.00	94.00
9101	V22937	11/18/22	52332	HALLIE S VONTROBA	1111130000003393	5110	KAMI SUBSCRIPTION	0.00	99.00
9101	V22938	11/18/22	53027	LENAWEE INTER SCHOO	1111110000005659	8220	TRIP CHAPERONES	0.00	240.00
9101	V22939	11/18/22	55070	RACHEL MYERS	1111250003033393	3220	MCAN CONFERENCE	0.00	250.00
9101	V22939	11/18/22	55070	RACHEL MYERS	1111250003033393	3220	MILEAGE	0.00	167.31
TOTAL CHECK								0.00	417.31
9101	V22940	11/18/22	52132	SCHOLASTIC, INC.	1111110000005659	5110	016 SCHOLASTIC NEW	0.00	131.78
9101	V22940	11/18/22	52132	SCHOLASTIC, INC.	1111110000005659	5110	016 SCHOLASTIC NE	0.00	131.78
9101	V22940	11/18/22	52132	SCHOLASTIC, INC.	1111110000005659	5110	016 SCHOLASTIC NE	0.00	131.78
9101	V22940	11/18/22	52132	SCHOLASTIC, INC.	1111110000005659	5110	SHIPPING	0.00	39.54
TOTAL CHECK								0.00	434.88
9101	V22941	11/18/22	57646	KYLE TOWNSEND	1111110000005659	3220	PD MILEAGE	0.00	56.33
9101	V22942	11/18/22	57282	WELLS FARGO	11	9451	DED:7003 GLEANER	0.00	80.00
9101	V22942	11/18/22	57282	WELLS FARGO	11	9451	DED:7001 FARM BUR	0.00	100.00
9101	V22942	11/18/22	57282	WELLS FARGO	11	9451	DED:7004 GLEANER	0.00	150.00
9101	V22942	11/18/22	57282	WELLS FARGO	11	9451	DED:5001 PARADMBDPD	0.00	207.70
9101	V22942	11/18/22	57282	WELLS FARGO	11	9451	DED:7007 PARADIGM	0.00	2,698.85
TOTAL CHECK								0.00	3,236.55
9101	V22943	12/01/22	54578	ACP OF LENAWE INC.	1112610000000000	6410	BATHROOM PARTITIONS	0.00	6,200.00
9101	V22944	12/01/22	57457	REPUBLIC SERVICES #	1112610000000000	3840	DECEMBER PICKUPS	0.00	1,859.50
9101	V22945	12/01/22	57265	AMAZON CAPITAL SERV	1111130000003393	5990	BADGE COVERS/HOLDER	0.00	75.97
9101	V22946	12/01/22	55639	ANDREA MORGAN	11	9463	DEPENDENT CARE	0.00	600.00
9101	V22947	12/01/22	54772	MATTHEW BENGE	1111250002493393	3220	DARE TO LEAD CONF.	0.00	995.00
9101	V22948	12/01/22	56456	ELIZABETH FRASLE	11	9463	DEPENDENT CARE	0.00	1,923.04
9101	V22949	12/01/22	53189	GORDON FOOD SERVICE	1112310000000000	5990	BOARD MEETING	0.00	106.08
9101	V22950	12/01/22	56803	CAITLYN E CESLICK	1111130000003393	5990	CLASSROOM SUPPLIES	0.00	150.00
9101	V22951	12/01/22	58239	JENNIFER E WHEELER	1111270005003393	3220	POULTRY MILEAGE	0.00	211.93
9101	V22951	12/01/22	58239	JENNIFER E WHEELER	1111270005003393	3220	CONVENTION MEALS	0.00	17.13
TOTAL CHECK								0.00	229.06
9101	V22952	12/01/22	53027	LENAWEE INTER SCHOO	1112520000000000	5910	CHECK ORDER	0.00	40.46
9101	V22953	12/01/22	54728	PATRICIA M WHALEY	11	9463	MEDICAL REIMBURSEME	0.00	650.00

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9101		V22954	12/01/22	55353	PROJECT LEAD THE WA	1111130000003393	5131	SEE ATTACHED QUOTE/	0.00	2,164.25
9101		V22955	12/01/22	52132	SCHOLASTIC, INC.	11	9138	BUDDY READERS: LEVE	0.00	71.38
9101		V22955	12/01/22	52132	SCHOLASTIC, INC.	11	9138	FIRST LITTLE READER	0.00	65.09
9101		V22955	12/01/22	52132	SCHOLASTIC, INC.	11	9138	FIRST LITTLE READER	0.00	65.09
9101		V22955	12/01/22	52132	SCHOLASTIC, INC.	11	9138	BUDDY READERS: LEVE	0.00	71.39
9101		V22955	12/01/22	52132	SCHOLASTIC, INC.	11	9138	FIRST LITTLE READER	0.00	65.09
9101		V22955	12/01/22	52132	SCHOLASTIC, INC.	11	9138	SHIPPING & HANDLING	0.00	30.43
		TOTAL CHECK							0.00	368.47
9101		V22956	12/13/22	55304	CUTTING EDGE ENGRAV	1112310000000000	5990	LEININGER PLAQUE	0.00	70.00
9101		V22957	12/13/22	57374	NEWSELA	1111130000003393	5113	SCHOOL LICENSE	0.00	3,960.00
9101		V22958	12/13/22	57415	THRESHOLD DATA MANA	1112410000005659	5910	ATTENDANCE/TARDY	0.00	184.58
9101		V22959	12/20/22	52807	ADRIAN LOCKSMITH	1112610000000000	4111	3 KEYS	0.00	9.00
9101		V22959	12/20/22	52807	ADRIAN LOCKSMITH	1112610000000000	4111	BOYS/GIRLS LR DOORS	0.00	862.50
		TOTAL CHECK							0.00	871.50
9101		V22960	12/20/22	58053	ADRIAN MECHANICAL S	1112610000000000	4111	ROOM HEATERS	0.00	228.00
9101		V22961	12/20/22	57457	REPUBLIC SERVICES #	1112610000000000	3840	JANUARY PICKUPS	0.00	2,417.25
9101		V22962	12/20/22	57614	MAPLE CITY GLASS, I	1112710000000000	4125	WINDOW INSTALLATION	0.00	131.00
9101		V22962	12/20/22	57614	MAPLE CITY GLASS, I	1112710000000000	5730	WINDSHIELD, SUPPLIE	0.00	126.73
		TOTAL CHECK							0.00	257.73
9101		V22963	12/20/22	53164	PEERLESS SUPPLY CO,	1112610000000000	6000	SUPPLIES	0.00	136.32
9101		V22964	12/20/22	53235	SAND CREEK TELEPHON	1112610000000000	3411	MAINT. PHONES	0.00	183.48
9101		V22964	12/20/22	53235	SAND CREEK TELEPHON	1112610000003393	3410	HS PHONES	0.00	375.00
9101		V22964	12/20/22	53235	SAND CREEK TELEPHON	1112610000005659	3410	ELEM PHONES	0.00	375.00
		TOTAL CHECK							0.00	933.48
9101		V22965	12/20/22	53324	THRUN LAW FIRM PC	1112320000000000	3170	PROF SERVICES/EMAIL	0.00	137.50
9101		V22966	12/20/22	58143	TRI-COUNTY INTERNAT	1112710000000000	5730	HARNESS, CABLE	0.00	98.59
9101		V22967	12/20/22	52726	WILLIAM A CLOUGH	1112710000000000	7936	STICK VACUUM	0.00	157.94
9101		V22967	12/20/22	52726	WILLIAM A CLOUGH	1112710000000000	5910	OFFICE SUPPLIES	0.00	37.09
		TOTAL CHECK							0.00	195.03
9101		V22968	12/22/22	56999	AMY ANDERSON	1111110000005659	5110	CLASSROOM SUPPLIES	0.00	150.00
9101		V22969	12/22/22	55639	ANDREA MORGAN	11	9463	DEPENDENT CARE	0.00	384.62
9101		V22970	12/22/22	57667	DARIN MARSH	1112410000003393	6420	COMPUTER MONITOR	0.00	200.34
9101		V22971	12/22/22	52332	HALLIE S VONTROBA	11	9463	MEDICAL REIMBURSEME	0.00	458.88

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9101		V22972	12/22/22	52146	SHARON E SMITH	1112320000000000	5990	OFFICE DECORATIONS	0.00	86.73
9101		V22973	01/05/23	56456	ELIZABETH FRASLE	1111110000005659	5110	CLASSROOM SUPPLIES	0.00	150.00
9101		V22974	01/05/23	53189	GORDON FOOD SERVICE	1112610000000000	6003	TRASH BAGS	0.00	51.78
9101		V22975	01/13/23	54406	ADRIAN WATER CONDIT	11	9143	WATER BOTTLES	0.00	299.31
9101		V22976	01/13/23	55304	CUTTING EDGE ENGRAV	1112310000000000	5990	PLATES BENNETT/HUST	0.00	12.32
9101		V22976	01/13/23	55304	CUTTING EDGE ENGRAV	1112410000005659	7936	SERIN, BAKER, STEWA	0.00	26.19
TOTAL CHECK									0.00	38.51
9101		V22977	01/13/23	52878	FRAME'S PEST CONTRO	1112610000000000	4111	TRACK BARN	0.00	11.00
9101		V22977	01/13/23	52878	FRAME'S PEST CONTRO	1112610000000000	4111	ELEM CONTROL	0.00	42.00
9101		V22977	01/13/23	52878	FRAME'S PEST CONTRO	1112610000000000	4111	HS CONTROL	0.00	54.00
TOTAL CHECK									0.00	107.00
9101		V22978	01/13/23	53189	GORDON FOOD SERVICE	1111110000005659	5138	PLAYGROUND BAGS	0.00	17.41
9101		V22979	01/13/23	55513	KATHERINE A NORTON	1111110000005659	5110	CLASSROOM SUPPLIES	0.00	150.00
9101		V22980	01/23/23	57282	WELLS FARGO	11	9451	DED:7007 PARADIGM	0.00	1,000.00
9101		V22980	01/23/23	57282	WELLS FARGO	11	9451	DED:7003 GLEANER	0.00	80.00
9101		V22980	01/23/23	57282	WELLS FARGO	11	9451	DED:7001 FARM BUR	0.00	100.00
9101		V22980	01/23/23	57282	WELLS FARGO	11	9451	DED:7004 GLEANER	0.00	150.00
9101		V22980	01/23/23	57282	WELLS FARGO	11	9451	DED:5001 PARADMBDPD	0.00	207.70
9101		V22980	01/23/23	57282	WELLS FARGO	11	9451	DED:7003 GLEANER	0.00	80.00
9101		V22980	01/23/23	57282	WELLS FARGO	11	9451	DED:7001 FARM BUR	0.00	100.00
9101		V22980	01/23/23	57282	WELLS FARGO	11	9451	DED:7007 PARADIGM	0.00	2,873.85
9101		V22980	01/23/23	57282	WELLS FARGO	11	9451	DED:7003 GLEANER	0.00	80.00
9101		V22980	01/23/23	57282	WELLS FARGO	11	9451	DED:7001 FARM BUR	0.00	100.00
9101		V22980	01/23/23	57282	WELLS FARGO	11	9451	DED:7004 GLEANER	0.00	150.00
9101		V22980	01/23/23	57282	WELLS FARGO	11	9451	DED:5001 PARADMBDPD	0.00	207.70
9101		V22980	01/23/23	57282	WELLS FARGO	11	9451	DED:7007 PARADIGM	0.00	2,923.85
9101		V22980	01/23/23	57282	WELLS FARGO	11	9451	DED:7007 PARADIGM	0.00	2,723.85
9101		V22980	01/23/23	57282	WELLS FARGO	11	9451	DED:7003 GLEANER	0.00	80.00
9101		V22980	01/23/23	57282	WELLS FARGO	11	9451	DED:7001 FARM BUR	0.00	100.00
9101		V22980	01/23/23	57282	WELLS FARGO	11	9451	DED:7004 GLEANER	0.00	150.00
9101		V22980	01/23/23	57282	WELLS FARGO	11	9451	DED:5001 PARADMBDPD	0.00	207.70
9101		V22980	01/23/23	57282	WELLS FARGO	11	9451	DED:7007 PARADIGM	0.00	-6,600.00
9101		V22980	01/23/23	57282	WELLS FARGO	11	9451	DED:7007 PARADIGM	0.00	-5,600.00
TOTAL CHECK									0.00	2,196.20
9101		V22981	01/24/23	58053	ADRIAN MECHANICAL S	1112610000000000	4111	HEAT VALVE	0.00	340.00
9101		V22981	01/24/23	58053	ADRIAN MECHANICAL S	1112610000000000	4111	HOT WATER PRESSURE	0.00	374.36
TOTAL CHECK									0.00	714.36

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9101	V22982	01/24/23	57457	REPUBLIC SERVICES #	1112610000000000	3840	FEB. PICKUPS	0.00	2,417.25
9101	V22983	01/24/23	57265	AMAZON CAPITAL SERV	1112410000003393	5910	OXFORD INDEX CARDS	0.00	7.02
9101	V22983	01/24/23	57265	AMAZON CAPITAL SERV	1112410000003393	5910	AMAZON BASICS 3 RIN	0.00	11.67
9101	V22983	01/24/23	57265	AMAZON CAPITAL SERV	1112410000003393	5910	AMAZON BASICS STAND	0.00	13.69
9101	V22983	01/24/23	57265	AMAZON CAPITAL SERV	1111180007975659	5110	SUMMER INFANT MY SI	0.00	24.98
9101	V22983	01/24/23	57265	AMAZON CAPITAL SERV	1111180007975659	5110	SHIPPING	0.00	4.99
9101	V22983	01/24/23	57265	AMAZON CAPITAL SERV	1112410000005659	5910	LAPTOP PRIVACY SCRE	0.00	24.74
9101	V22983	01/24/23	57265	AMAZON CAPITAL SERV	1112410000005659	5910	SHIPPING	0.00	8.24
9101	V22983	01/24/23	57265	AMAZON CAPITAL SERV	1111110000005659	5110	HAYES KINDERGARTEN	0.00	20.24
9101	V22983	01/24/23	57265	AMAZON CAPITAL SERV	1111110000005659	5110	HAYS PRESCHOOL CERT	0.00	11.60
9101	V22983	01/24/23	57265	AMAZON CAPITAL SERV	1111110000005659	5110	GEOGRAPHIC GREEN BL	0.00	59.56
9101	V22983	01/24/23	57265	AMAZON CAPITAL SERV	1111110000005659	5110	SHIPPING	0.00	12.44
9101	V22983	01/24/23	57265	AMAZON CAPITAL SERV	1111110000005659	5110	MORGAN-CLASS SUPPLI	0.00	130.23
9101	V22983	01/24/23	57265	AMAZON CAPITAL SERV	1111130000003393	5115	USB DOCUMENT CAMERA	0.00	250.40
9101	V22983	01/24/23	57265	AMAZON CAPITAL SERV	1112120000003393	5910	DESK	0.00	145.00
9101	V22983	01/24/23	57265	AMAZON CAPITAL SERV	1112410000005659	5910	MAGNETIC WALL FILE	0.00	24.99
9101	V22983	01/24/23	57265	AMAZON CAPITAL SERV	1112410000005659	5910	15 FT 3 PRONG EXTEN	0.00	9.53
9101	V22983	01/24/23	57265	AMAZON CAPITAL SERV	1112410000005659	5910	POWER STRIP, 8FT	0.00	19.96
9101	V22983	01/24/23	57265	AMAZON CAPITAL SERV	1112410000005659	5910	SHIPPING	0.00	5.99
9101	V22983	01/24/23	57265	AMAZON CAPITAL SERV	11	9138	COSTWAY JUMBO 4-TO-	0.00	141.55
9101	V22983	01/24/23	57265	AMAZON CAPITAL SERV	1111110000005659	5210	THE FIRST DAYS OF S	0.00	88.47
9101	V22983	01/24/23	57265	AMAZON CAPITAL SERV	1111110000005659	5210	THE CLASSROOM MANAG	0.00	77.97
9101	V22983	01/24/23	57265	AMAZON CAPITAL SERV	1111110000005659	5210	SHIPPING	0.00	5.99
9101	V22983	01/24/23	57265	AMAZON CAPITAL SERV	1111130000003393	5112	SHUTTLE ART 16 COLO	0.00	55.96
9101	V22983	01/24/23	57265	AMAZON CAPITAL SERV	1111130000003393	5112	PRANG CONSTRUCTION	0.00	3.99
9101	V22983	01/24/23	57265	AMAZON CAPITAL SERV	1111130000003393	5112	AROIC 180 PCS FLAT	0.00	14.99
9101	V22983	01/24/23	57265	AMAZON CAPITAL SERV	1111130000003393	5112	WASHABLE TEMPERA PA	0.00	62.18
9101	V22983	01/24/23	57265	AMAZON CAPITAL SERV	1111130000003393	5112	HULAMEDA 40 PCS ART	0.00	20.99
9101	V22983	01/24/23	57265	AMAZON CAPITAL SERV	1111130000003393	5112	HAUSHOF MINI HOT GL	0.00	9.89
9101	V22983	01/24/23	57265	AMAZON CAPITAL SERV	1111130000003393	5112	AIPENDE SKETCH AND	0.00	55.98
9101	V22983	01/24/23	57265	AMAZON CAPITAL SERV	1111130000003393	5112	AMAZON BASICS ALL P	0.00	29.68
9101	V22983	01/24/23	57265	AMAZON CAPITAL SERV	1111130000003393	5112	UPLAMA 24 PCS KNEAD	0.00	25.98
9101	V22983	01/24/23	57265	AMAZON CAPITAL SERV	1111130000003393	5112	EXACT INDEX CARDSTO	0.00	61.10
9101	V22983	01/24/23	57265	AMAZON CAPITAL SERV	1111130000003393	5112	SCHOOL SMART - 8560	0.00	52.29
9101	V22983	01/24/23	57265	AMAZON CAPITAL SERV	1111130000003393	5112	15 PACKS HOBBY KNIF	0.00	21.98
9101	V22983	01/24/23	57265	AMAZON CAPITAL SERV	1111130000003393	5112	GLITTER FOR RESIN,	0.00	8.99
9101	V22983	01/24/23	57265	AMAZON CAPITAL SERV	1111130000003393	5112	OLD POTTERS AIR DRY	0.00	89.85
9101	V22983	01/24/23	57265	AMAZON CAPITAL SERV	1111130000003393	5112	NELIBLUE 120 BULK P	0.00	9.99
9101	V22983	01/24/23	57265	AMAZON CAPITAL SERV	1111130000003393	5112	ADTECH W229-34ZIP 1	0.00	5.85
9101	V22983	01/24/23	57265	AMAZON CAPITAL SERV	1111130000003393	5112	SHARPIE PERMANENT M	0.00	29.91
9101	V22983	01/24/23	57265	AMAZON CAPITAL SERV	1111130000003393	5112	SHARPIE PERMANENT M	0.00	24.45
9101	V22983	01/24/23	57265	AMAZON CAPITAL SERV	1111130000003393	5112	SARGENT ART ACRYLIC	0.00	87.74
9101	V22983	01/24/23	57265	AMAZON CAPITAL SERV	1111130000003393	5112	60 SHEETS WATERCOLO	0.00	33.98
9101	V22983	01/24/23	57265	AMAZON CAPITAL SERV	1111130000003393	5112	UCREATE MIXED MEDIA	0.00	114.98
9101	V22983	01/24/23	57265	AMAZON CAPITAL SERV	1111130000003393	5112	MADISI WOOD CASED #	0.00	41.98
9101	V22983	01/24/23	57265	AMAZON CAPITAL SERV	1111130000003393	5112	PRANG CONSTRUCTION	0.00	22.58
9101	V22983	01/24/23	57265	AMAZON CAPITAL SERV	1111130000003393	5112	PRANG CONSTRUCTION	0.00	11.29
9101	V22983	01/24/23	57265	AMAZON CAPITAL SERV	1111130000003393	5112	INNOROCK ARTS & CRA	0.00	15.98
9101	V22983	01/24/23	57265	AMAZON CAPITAL SERV	1111130000003393	5112	GREEN PIECE AMZING	0.00	19.88
9101	V22983	01/24/23	57265	AMAZON CAPITAL SERV	1111130000003393	5112	MR. PEN - WHITE PEN	0.00	20.94

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	V22983	01/24/23	57265	AMAZON CAPITAL SERV	1111130000003393	5112	SHIPPING AND HANDLI	0.00	11.98
9101	V22983	01/24/23	57265	AMAZON CAPITAL SERV	1112610000000000	6000	DOOR STOPS	0.00	119.73
9101	V22983	01/24/23	57265	AMAZON CAPITAL SERV	1112610000000000	6003	PLUG ADAPTERS	0.00	18.97
9101	V22983	01/24/23	57265	AMAZON CAPITAL SERV	1111110000005659	5110	MORGAN-CLASS SUPPLI	0.00	19.00
9101	V22983	01/24/23	57265	AMAZON CAPITAL SERV	1112120000003393	7936	STUDENT WINTER COAT	0.00	71.97
9101	V22983	01/24/23	57265	AMAZON CAPITAL SERV	1112610000000000	6003	SCRUB SPONGES	0.00	65.39
TOTAL CHECK								0.00	2,359.69
9101	V22984	01/24/23	52878	FRAME'S PEST CONTRO	1112610000000000	4111	ELEM CONTROL	0.00	45.00
9101	V22984	01/24/23	52878	FRAME'S PEST CONTRO	1112610000000000	4111	HS CONTROL	0.00	57.50
9101	V22984	01/24/23	52878	FRAME'S PEST CONTRO	1112610000000000	4111	TRACK BARN	0.00	15.00
TOTAL CHECK								0.00	117.50
9101	V22985	01/24/23	52545	LOWE'S (008800206)	1112610000000000	6001	MAINT.	0.00	8.83
9101	V22985	01/24/23	52545	LOWE'S (008800206)	1112610000000000	6003	CUSTODIAL	0.00	11.62
9101	V22985	01/24/23	52545	LOWE'S (008800206)	1112610000000000	6003	CUSTODIAL	0.00	13.02
9101	V22985	01/24/23	52545	LOWE'S (008800206)	1112610000000000	6000	MAINT.	0.00	69.78
9101	V22985	01/24/23	52545	LOWE'S (008800206)	1112610000000000	6000	MAINT. SUPPLIES	0.00	85.32
9101	V22985	01/24/23	52545	LOWE'S (008800206)	1112610000000000	6000	MAINT	0.00	110.79
9101	V22985	01/24/23	52545	LOWE'S (008800206)	1112610000000000	5999	GROUND	0.00	48.34
9101	V22985	01/24/23	52545	LOWE'S (008800206)	1112610000000000	6003	CUSTODIAL	0.00	54.93
9101	V22985	01/24/23	52545	LOWE'S (008800206)	1112610000000000	6003	CUSTODIAL	0.00	56.39
9101	V22985	01/24/23	52545	LOWE'S (008800206)	1112610000000000	6003	CUSTODIAL	0.00	66.97
9101	V22985	01/24/23	52545	LOWE'S (008800206)	1112610000000000	6000	MAINT.	0.00	23.15
9101	V22985	01/24/23	52545	LOWE'S (008800206)	1112610000000000	6001	CIRCUIT BREAKER	0.00	36.87
9101	V22985	01/24/23	52545	LOWE'S (008800206)	1112610000000000	6003	CUSTODIAL	0.00	37.23
9101	V22985	01/24/23	52545	LOWE'S (008800206)	1112610000000000	5999	GROUND	0.00	18.56
9101	V22985	01/24/23	52545	LOWE'S (008800206)	1112610000000000	5999	GROUND	0.00	170.67
9101	V22985	01/24/23	52545	LOWE'S (008800206)	1112610000000000	6000	MAINT	0.00	170.67
9101	V22985	01/24/23	52545	LOWE'S (008800206)	1112610000000000	6000	MAINT SUPPLIES	0.00	498.48
TOTAL CHECK								0.00	1,481.62
9101	V22986	01/24/23	57614	MAPLE CITY GLASS, I	1112710000000000	4130	INSTALLATION	0.00	131.00
9101	V22986	01/24/23	57614	MAPLE CITY GLASS, I	1112710000000000	5730	WINDSHIELD	0.00	126.73
TOTAL CHECK								0.00	257.73
9101	V22987	01/24/23	55402	NEOLA INC	1112320000000000	5990	UPDATE SERVICE	0.00	1,295.00
9101	V22988	01/24/23	53235	SAND CREEK TELEPHON	1112610000000000	3411	MAINT. PHONES	0.00	175.49
9101	V22988	01/24/23	53235	SAND CREEK TELEPHON	1112610000003393	3410	HS PHONES	0.00	375.00
9101	V22988	01/24/23	53235	SAND CREEK TELEPHON	1112610000005659	3410	ELEM PHONES	0.00	375.00
TOTAL CHECK								0.00	925.49
9101	V22989	01/24/23	53324	THRUN LAW FIRM PC	1112320000000000	3170	TITLE IX CORRESPOND	0.00	67.50
9101	V22990	01/26/23	57265	AMAZON CAPITAL SERV	11	9139	COSTWAY JUMBO 4-TO-	0.00	145.33
9101	V22990	01/26/23	57265	AMAZON CAPITAL SERV	11	9139	COSTWAY JUMBE 4 -TO	0.00	141.42
9101	V22990	01/26/23	57265	AMAZON CAPITAL SERV	1112120000003393	7936	STUDENT COAT	0.00	69.97
9101	V22990	01/26/23	57265	AMAZON CAPITAL SERV	1112610000000000	6420	WALL CLOCKS	0.00	152.59
9101	V22990	01/26/23	57265	AMAZON CAPITAL SERV	1111221940005659	5110	PROSOURCE FIT WEIGH	0.00	12.99
9101	V22990	01/26/23	57265	AMAZON CAPITAL SERV	1111221940005659	5110	MINI FOLDING COMPAC	0.00	15.60

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	V22990	01/26/23	57265	AMAZON CAPITAL SERV	1111221940005659	5110	YOGA BALL - MED - G	0.00	13.51
9101	V22990	01/26/23	57265	AMAZON CAPITAL SERV	1111221940005659	5110	YOGA BALL - LARGE -	0.00	16.86
9101	V22990	01/26/23	57265	AMAZON CAPITAL SERV	1111221940005659	5110	PROSOURCE FIT WEIGH	0.00	11.96
9101	V22990	01/26/23	57265	AMAZON CAPITAL SERV	1111221940005659	5110	SHIPPING	0.00	5.99
9101	V22990	01/26/23	57265	AMAZON CAPITAL SERV	11	9139	JOYIN 180 PCS WASHA	0.00	58.18
TOTAL CHECK								0.00	644.40
9101	V22991	01/26/23	55639	ANDREA MORGAN	11	9463	DEPENDENT CARE	0.00	384.62
9101	V22992	01/26/23	57586	GARRON RORICK	1111130000003393	5131	4V ELECTRIC CUTTER	0.00	149.95
9101	V22993	01/26/23	53189	GORDON FOOD SERVICE	1112310000000000	5990	BOARD MEETING	0.00	99.86
9101	V22993	01/26/23	53189	GORDON FOOD SERVICE	1112610000000000	6003	TRASH BAGS	0.00	51.78
TOTAL CHECK								0.00	151.64
9101	V22994	01/26/23	53027	LENAWEE INTER SCHOO	1112310000000000	3220	LCASB DINNER	0.00	283.60
9101	V22995	01/26/23	55151	MACIE PUBLISHING CO	11	9139	SAFETY STRAP - PURP	0.00	5.00
9101	V22995	01/26/23	55151	MACIE PUBLISHING CO	11	9139	SAFETY STRAP - PINK	0.00	6.25
9101	V22995	01/26/23	55151	MACIE PUBLISHING CO	11	9139	SAFETY STRAP - BLAC	0.00	17.50
9101	V22995	01/26/23	55151	MACIE PUBLISHING CO	11	9139	SAFETY STRAP - WHIT	0.00	7.50
9101	V22995	01/26/23	55151	MACIE PUBLISHING CO	11	9139	BAG OF 30 SETS RECR	0.00	35.90
9101	V22995	01/26/23	55151	MACIE PUBLISHING CO	11	9139	WRIST BAND - BAG 10	0.00	4.50
9101	V22995	01/26/23	55151	MACIE PUBLISHING CO	11	9139	WRIST BAND - BAG 10	0.00	4.50
9101	V22995	01/26/23	55151	MACIE PUBLISHING CO	11	9139	WRIST BAND BAG 10 O	0.00	4.50
9101	V22995	01/26/23	55151	MACIE PUBLISHING CO	11	9139	WRIST BAND BAG OF 1	0.00	4.50
9101	V22995	01/26/23	55151	MACIE PUBLISHING CO	11	9139	SHIPPNG	0.00	38.92
9101	V22995	01/26/23	55151	MACIE PUBLISHING CO	11	9139	KINGSLEY KOLOR RECO	0.00	119.40
9101	V22995	01/26/23	55151	MACIE PUBLISHING CO	11	9139	KINGSLEY KOLOR RECO	0.00	39.80
9101	V22995	01/26/23	55151	MACIE PUBLISHING CO	11	9139	KINGSLEY KOLOR RECO	0.00	59.70
9101	V22995	01/26/23	55151	MACIE PUBLISHING CO	11	9139	KINGSLEY KOLOR RECO	0.00	59.70
9101	V22995	01/26/23	55151	MACIE PUBLISHING CO	11	9139	KINGSLEY KOLOR RECO	0.00	89.55
9101	V22995	01/26/23	55151	MACIE PUBLISHING CO	11	9139	KINGSLEY KOLOR RECO	0.00	9.95
9101	V22995	01/26/23	55151	MACIE PUBLISHING CO	11	9139	KINGSLEY KOLOR RECO	0.00	29.85
9101	V22995	01/26/23	55151	MACIE PUBLISHING CO	11	9139	SAFETY STRAP - RED	0.00	1.25
9101	V22995	01/26/23	55151	MACIE PUBLISHING CO	11	9139	SAFETY STRAP - ORAN	0.00	3.75
9101	V22995	01/26/23	55151	MACIE PUBLISHING CO	11	9139	SAFETY STRAP - GREE	0.00	2.50
9101	V22995	01/26/23	55151	MACIE PUBLISHING CO	11	9139	SAFETY STRAP - BLUE	0.00	7.50
TOTAL CHECK								0.00	552.02
9101	V22996	01/26/23	56908	PRO-VISION VIDEO SY	1112710002440000	6420	256GB BLASS 10 SDXC	0.00	5,751.29
9101	V22996	01/26/23	56908	PRO-VISION VIDEO SY	1112710002440000	6420	QUOTE CORRECTION	0.00	7,317.72
TOTAL CHECK								0.00	13,069.01
9101	V22997	01/26/23	52146	SHARON E SMITH	1112320000000000	5910	CERTIFICATE HOLDERS	0.00	17.79
9101	V22997	01/26/23	52146	SHARON E SMITH	1111250000003393	5992	TSHIRT SLING	0.00	21.99
TOTAL CHECK								0.00	39.78
9101	V22998	01/26/23	53324	THRUN LAW FIRM PC	1112320000000000	3170	ANNUAL RETAINE FEE	0.00	2,500.00
9101	V22999	01/26/23	57282	WELLS FARGO	11	9451	PAYROLL 1-20-23	0.00	1,265.35

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	V23000	02/22/23	57268	GOGUARDIAN	1111110000005659	5113	GO GUARDIAN - RENEW	0.00	5,433.75
9101	V23000	02/22/23	57268	GOGUARDIAN	1111130000003393	5113	GO GUARDIAN - RENEW	0.00	5,433.75
TOTAL CHECK									10,867.50
9101	V23001	02/22/23	53670	JOHN W PEACOCK	1112320000000000	7936	PD DAY STAFF BKFST	0.00	62.40
9101	V23002	02/22/23	52146	SHARON E SMITH	1112320000000000	7936	PD DAY BREAKFAST	0.00	32.84
9101	V23003	02/28/23	57265	AMAZON CAPITAL SERV	1111110000005659	5110	GOLDFISH CRACKERS B	0.00	11.88
9101	V23003	02/28/23	57265	AMAZON CAPITAL SERV	1111110000005659	5110	POWER STRIP, ALESTO	0.00	43.96
9101	V23003	02/28/23	57265	AMAZON CAPITAL SERV	1111110000005659	5110	ICEWRAPS KIDS ICE P	0.00	18.99
9101	V23003	02/28/23	57265	AMAZON CAPITAL SERV	1111110000005659	5110	BOSTITCH PERSONAL E	0.00	14.88
9101	V23003	02/28/23	57265	AMAZON CAPITAL SERV	1111130000003393	5110	AMAZON BASICS WOODC	0.00	1.45
9101	V23003	02/28/23	57265	AMAZON CAPITAL SERV	1111130000003393	5110	BIC ROUND STICK XTR	0.00	5.67
9101	V23003	02/28/23	57265	AMAZON CAPITAL SERV	1111130000003393	5110	EXPO LOW ODOR DRY E	0.00	25.32
9101	V23003	02/28/23	57265	AMAZON CAPITAL SERV	1111130000003393	5110	MR. PEN STICKY NOTE	0.00	6.94
9101	V23003	02/28/23	57265	AMAZON CAPITAL SERV	1111130000003393	5110	BIC ROUND STIC XTRA	0.00	5.14
9101	V23003	02/28/23	57265	AMAZON CAPITAL SERV	1112410000003393	5910	KOGONEE WOODEN DIGI	0.00	25.99
9101	V23003	02/28/23	57265	AMAZON CAPITAL SERV	1112410000003393	5910	SCHOOL HEALTH - ADH	0.00	59.87
9101	V23003	02/28/23	57265	AMAZON CAPITAL SERV	1111110000005659	5110	CEILING HOK CLIPS C	0.00	5.99
9101	V23003	02/28/23	57265	AMAZON CAPITAL SERV	1111110000005659	5110	SMART WIFI WIRELESS	0.00	39.95
9101	V23003	02/28/23	57265	AMAZON CAPITAL SERV	1111110000005659	5110	PALLERINA 25 PACK C	0.00	13.99
9101	V23003	02/28/23	57265	AMAZON CAPITAL SERV	1111110000005659	5110		0.00	11.98
9101	V23003	02/28/23	57265	AMAZON CAPITAL SERV	11	9138	PTO READING NIGHT	0.00	15.08
9101	V23003	02/28/23	57265	AMAZON CAPITAL SERV	1111221940005659	5110	USA TOYZ HAPPY HUT	0.00	23.50
9101	V23003	02/28/23	57265	AMAZON CAPITAL SERV	1111221940005659	5110	SHIPPING	0.00	5.99
9101	V23003	02/28/23	57265	AMAZON CAPITAL SERV	1111110000005659	5134	CUTTE PIPE CLEANERS	0.00	6.99
9101	V23003	02/28/23	57265	AMAZON CAPITAL SERV	1111110000005659	5134	150 PCS KRAFT PAPER	0.00	17.99
9101	V23003	02/28/23	57265	AMAZON CAPITAL SERV	1111110000005659	5134	EODVICS INVISIBLE I	0.00	17.98
9101	V23003	02/28/23	57265	AMAZON CAPITAL SERV	1111110000005659	5134	UPGRADED 4 PK 30W B	0.00	59.99
9101	V23003	02/28/23	57265	AMAZON CAPITAL SERV	1111110000005659	5134	LEMENG LED BLACK LI	0.00	39.96
9101	V23003	02/28/23	57265	AMAZON CAPITAL SERV	1111110000005659	5134	LEVITON 61-W 660W 1	0.00	39.36
9101	V23003	02/28/23	57265	AMAZON CAPITAL SERV	1111110000005659	5134	20 LED LIGHT UP BAL	0.00	9.99
9101	V23003	02/28/23	57265	AMAZON CAPITAL SERV	1111110000005659	5134	NEON GLOW PARTY BAC	0.00	9.99
9101	V23003	02/28/23	57265	AMAZON CAPITAL SERV	1111110000005659	5134	300 PCS LED FINGER	0.00	41.99
9101	V23003	02/28/23	57265	AMAZON CAPITAL SERV	1111110000005659	5134	500 PACK GLOW STICK	0.00	35.99
9101	V23003	02/28/23	57265	AMAZON CAPITAL SERV	1111110000005659	5134	100 PACK LET'S GLOW	0.00	29.97
9101	V23003	02/28/23	57265	AMAZON CAPITAL SERV	1111110000005659	5134	PARTY ESSENTIALS PL	0.00	50.97
9101	V23003	02/28/23	57265	AMAZON CAPITAL SERV	1111110000005659	5134	20 SHEETS NEON PAPE	0.00	19.98
9101	V23003	02/28/23	57265	AMAZON CAPITAL SERV	1111110000005659	5134	PRINTWORKS NEON CAR	0.00	24.99
9101	V23003	02/28/23	57265	AMAZON CAPITAL SERV	1111110000005659	5134	WHALENE 6 COLORS NE	0.00	49.95
9101	V23003	02/28/23	57265	AMAZON CAPITAL SERV	1111110000005659	5134	NEON NIGHTS GLOW IN	0.00	24.28
9101	V23003	02/28/23	57265	AMAZON CAPITAL SERV	1111110000005659	5134	UPINS 300 PCS GLOW	0.00	5.49
9101	V23003	02/28/23	57265	AMAZON CAPITAL SERV	1111110000005659	5134	SHIPPING	0.00	11.25
9101	V23003	02/28/23	57265	AMAZON CAPITAL SERV	1112410000003393	5910	SCOTCH DESKTOP TAPE	0.00	16.99
9101	V23003	02/28/23	57265	AMAZON CAPITAL SERV	1111130000003393	5110	BLUETOOTH SPEAKERS,	0.00	25.99
9101	V23003	02/28/23	57265	AMAZON CAPITAL SERV	1111130000003393	5110	BIC BRITE LINER HIG	0.00	9.79
9101	V23003	02/28/23	57265	AMAZON CAPITAL SERV	1111130000003393	5110	BIC ROUND STICK XTR	0.00	4.39
9101	V23003	02/28/23	57265	AMAZON CAPITAL SERV	1111130000003393	5110	PAPERDRY LETTER PRO	0.00	22.60
9101	V23003	02/28/23	57265	AMAZON CAPITAL SERV	1111130000003393	5110	BIC WHITE OUT BRAND	0.00	6.73

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	V23003	02/28/23	57265	AMAZON CAPITAL SERV	1111130000003393	5110	TAGRY BLUETOOTH HEA	0.00	34.99
9101	V23003	02/28/23	57265	AMAZON CAPITAL SERV	1112410000003393	5910	PENDAFLEX FILE FOLD	0.00	21.76
9101	V23003	02/28/23	57265	AMAZON CAPITAL SERV	1112410000003393	5910	LAPTOP BAG FOR WOME	0.00	25.49
TOTAL CHECK								0.00	1,002.41
9101	V23004	02/28/23	53189	GORDON FOOD SERVICE	1112310000000000	5990	BOARD APPRECIATION	0.00	70.39
9101	V23005	02/28/23	52460	STAPLES BUSINESS AD	1112710000000000	7936		0.00	249.99
9101	V23006	03/03/23	55639	ANDREA MORGAN	11	9463	DEPENDENT CARE REIM	0.00	361.55
9101	V23007	03/03/23	57586	GARRON RORICK	1111130000003393	5131	CUTTERS FOR PLTW	0.00	139.96
9101	V23008	03/03/23	53235	SAND CREEK TELEPHON	1112610000005659	3410		0.00	375.00
9101	V23008	03/03/23	53235	SAND CREEK TELEPHON	1112610000003393	3410		0.00	375.00
9101	V23008	03/03/23	53235	SAND CREEK TELEPHON	1112610000000000	3411		0.00	175.95
TOTAL CHECK								0.00	925.95
9101	V23009	03/03/23	57282	WELLS FARGO	11	9451	DED:5001 PARADMBDPD	0.00	207.70
9101	V23009	03/03/23	57282	WELLS FARGO	11	9451	DED:7007 PARADIGM	0.00	3,693.84
9101	V23009	03/03/23	57282	WELLS FARGO	11	9451	DED:7003 GLEANER	0.00	80.00
9101	V23009	03/03/23	57282	WELLS FARGO	11	9451	DED:7001 FARM BUR	0.00	100.00
9101	V23009	03/03/23	57282	WELLS FARGO	11	9451	DED:7004 GLEANER	0.00	150.00
TOTAL CHECK								0.00	4,231.54
9101	V23010	03/07/23	52146	SHARON E SMITH	1112320000000000	5910	SUPPORT STAFF IN-SE	0.00	19.87
9101	V23011	03/07/23	57382	VOCABULARY.COM	11	9138	1 YEAR CLASSROOM LI	0.00	279.00
9101	V23012	03/09/23	57265	AMAZON CAPITAL SERV	1112410000003393	5910	DATAPRODUCTS R3027	0.00	9.89
9101	V23012	03/09/23	57265	AMAZON CAPITAL SERV	1111110000005659	5110	24 SMALL WHITE BOAR	0.00	39.99
9101	V23012	03/09/23	57265	AMAZON CAPITAL SERV	1111110000005659	5110	GIANT MAGNETIC TEN	0.00	19.99
9101	V23012	03/09/23	57265	AMAZON CAPITAL SERV	1111110000005659	5110	MELISSA & DOUG SAND	0.00	38.99
9101	V23012	03/09/23	57265	AMAZON CAPITAL SERV	1111110000005659	5110	MELISSA & DOUG ICE	0.00	27.49
9101	V23012	03/09/23	57265	AMAZON CAPITAL SERV	1111110000005659	5110	DREAMBABY STEP STOO	0.00	9.99
9101	V23012	03/09/23	57265	AMAZON CAPITAL SERV	1111110000005659	5110	SHIPPING	0.00	5.99
TOTAL CHECK								0.00	152.33
9101	V23013	03/09/23	54406	ADRIAN WATER CONDIT	11	9143	BOTTLED WATER	0.00	93.33
9101	V23014	03/09/23	53649	DECKER INC	1112610000000000	5999	LATCH FOR LOCKBAR	0.00	33.45
9101	V23015	03/09/23	53189	GORDON FOOD SERVICE	1111110000005659	5138	SNACK BAGS	0.00	17.41
9101	V23016	03/09/23	52545	LOWE'S (008800206)	1111130000003393	5118	PLAY	0.00	303.02
9101	V23017	03/09/23	56351	RED LETTER PRODUCTI	1112610000000000	4121	INTERIOR CAMERAS	0.00	156.00
9101	V23018	03/09/23	58143	TRI-COUNTY INTERNAT	1112710000000000	5710	CONTACT CLEANER	0.00	95.16
9101	V23019	03/17/23	57282	WELLS FARGO	11	9451	DED:5001 PARADMBDPD	0.00	207.70

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SELECTION CRITERIA: transact.yr='23'
 ACCOUNTING PERIOD: 3/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCTNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	V23019	03/17/23	57282	WELLS FARGO	11	9451	DED:7007 PARADIGM	0.00	3,693.84
9101	V23019	03/17/23	57282	WELLS FARGO	11	9451	DED:7003 GLEANER	0.00	80.00
9101	V23019	03/17/23	57282	WELLS FARGO	11	9451	DED:7001 FARM BUR	0.00	100.00
9101	V23019	03/17/23	57282	WELLS FARGO	11	9451	DED:7004 GLEANER	0.00	150.00
TOTAL CHECK								0.00	4,231.54
9101	V23020	03/21/23	55888	CHRISTOPHER A ONDRO	1111270005003393	3220	STATE CONF MEAL	0.00	28.47
9101	V23021	03/21/23	56908	PRO-VISION VIDEO SY	1112710002440000	6420	SERVICE WORK - CAME	0.00	5,865.00
9101	V23022	03/21/23	52807	ADRIAN LOCKSMITH	1112610000000000	4111	8 KEYS	0.00	23.92
9101	V23023	03/21/23	57457	REPUBLIC SERVICES #	1112610000000000	3840	APRIL PICK UPS	0.00	2,445.56
9101	V23024	03/21/23	54955	ERIC SERIN	1112130002385659	5139	NURSE SNACKS	0.00	85.71
9101	V23025	03/21/23	58125	J.W. PEPPER & SON,	1111130000003393	5111		0.00	26.99
9101	V23025	03/21/23	58125	J.W. PEPPER & SON,	1111130000003393	5111		0.00	114.33
9101	V23025	03/21/23	58125	J.W. PEPPER & SON,	1111130000003393	5111		0.00	275.95
TOTAL CHECK								0.00	417.27
9101	V23026	03/21/23	52545	LOWE'S (008800206)	1111130000003393	5118	BATTERY PACKS	0.00	82.55
9101	V23026	03/21/23	52545	LOWE'S (008800206)	1111130000003393	5118	LNK 4 1/4 NA HLE SA	0.00	27.15
9101	V23026	03/21/23	52545	LOWE'S (008800206)	1111130000003393	5118	JUMBO WAX RING	0.00	8.70
9101	V23026	03/21/23	52545	LOWE'S (008800206)	1111130000003393	5118		0.00	72.87
TOTAL CHECK								0.00	191.27
9101	V23027	03/21/23	53235	SAND CREEK TELEPHON	1112610000003393	3410		0.00	375.00
9101	V23027	03/21/23	53235	SAND CREEK TELEPHON	1112610000005659	3410		0.00	375.00
9101	V23027	03/21/23	53235	SAND CREEK TELEPHON	1112610000000000	3411		0.00	179.68
TOTAL CHECK								0.00	929.68
9101	V23028	03/22/23	56351	RED LETTER PRODUCTI	1112610000000000	4121	INTERIOR CAMERAS	0.00	28,412.00
9101	V23029	04/04/23	53649	DECKER INC	1111110000005659	6410		0.00	8,178.34
9101	V23029	04/04/23	53649	DECKER INC	1112610000000000	5999		0.00	354.00
TOTAL CHECK								0.00	8,532.34
9101	V23030	04/04/23	56631	KATIE M GRISWOLD	11	9138	STEM DAY REIMBURSE	0.00	147.97
9101	V23031	04/04/23	56803	CAITLYN E CESLICK	11	9138	STEM DAY REIMBURSE	0.00	207.70
9101	V23032	04/04/23	54643	JASON FRASLE	1111130000003393	5131	PLTW EQUIP	0.00	842.45
9101	V23032	04/04/23	54643	JASON FRASLE	1111130000003393	5131	PLTW WORKBENCHES	0.00	4,624.00
TOTAL CHECK								0.00	5,466.45
9101	V23033	04/04/23	55136	OLIVIA CAGLE	1111110000005659	5110		0.00	150.00
9101	V23034	04/05/23	57282	WELLS FARGO	11	9451	DED:7007 PARADIGM	0.00	3,693.84
9101	V23034	04/05/23	57282	WELLS FARGO	11	9451	DED:5001 PARADMBDPD	0.00	207.70
9101	V23034	04/05/23	57282	WELLS FARGO	11	9451	DED:7003 GLEANER	0.00	80.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	V23034	04/05/23	57282	WELLS FARGO	11	9451	DED:7001 FARM BUR	0.00	100.00
9101	V23034	04/05/23	57282	WELLS FARGO	11	9451	DED:7004 GLEANER	0.00	150.00
TOTAL CHECK								0.00	4,231.54
9101	V23035	04/06/23	54406	ADRIAN WATER CONDIT	11	9143		0.00	217.09
9101	V23036	04/06/23	55304	CUTTING EDGE ENGRAV	1112310000000000	5990		0.00	149.00
9101	V23037	04/06/23	57667	DARIN MARSH	1112710000000000	2410	DOT PHYSICAL	0.00	65.00
9101	V23038	04/06/23	57586	GARRON RORICK	1111130000003393	5129	CUL. ARTS IN SCIENC	0.00	36.47
9101	V23039	04/06/23	58125	J.W. PEPPER & SON,	1111130000003393	5111	INV 365129294	0.00	26.95
9101	V23039	04/06/23	58125	J.W. PEPPER & SON,	1111130000003393	5111	INV 364932053	0.00	26.99
9101	V23039	04/06/23	58125	J.W. PEPPER & SON,	1111130000003393	5111	INV 364925721	0.00	275.95
9101	V23039	04/06/23	58125	J.W. PEPPER & SON,	1111130000003393	5111	INV 364930483	0.00	114.33
TOTAL CHECK								0.00	444.22
9101	V23040	04/06/23	52545	LOWE'S (008800206)	1111130000003393	5118		0.00	428.27
9101	V23041	04/06/23	56951	MELISSA HEIDENESCHE	1112610000000000	7936	MILEAGE	0.00	34.06
9101	V23042	04/14/23	57282	WELLS FARGO	11	9451	DED:7003 GLEANER	0.00	80.00
9101	V23042	04/14/23	57282	WELLS FARGO	11	9451	DED:7001 FARM BUR	0.00	100.00
9101	V23042	04/14/23	57282	WELLS FARGO	11	9451	DED:5001 PARADMBDPD	0.00	207.70
9101	V23042	04/14/23	57282	WELLS FARGO	11	9451	DED:7007 PARADIGM	0.00	3,693.84
TOTAL CHECK								0.00	4,081.54
9101	V23043	04/18/23	52807	ADRIAN LOCKSMITH	1112610000000000	4111	PADLOCK / KEYS	0.00	87.96
9101	V23044	04/18/23	58053	ADRIAN MECHANICAL S	1112610000000000	4111	WO 10546	0.00	172.00
9101	V23044	04/18/23	58053	ADRIAN MECHANICAL S	1112610000000000	4111	WO 10564	0.00	552.50
9101	V23044	04/18/23	58053	ADRIAN MECHANICAL S	1112610000000000	4111	WO 10693	0.00	172.00
9101	V23044	04/18/23	58053	ADRIAN MECHANICAL S	1112610000000000	4111	WO 10768	0.00	172.00
9101	V23044	04/18/23	58053	ADRIAN MECHANICAL S	1112610000000000	4111	WO 10169	0.00	228.00
9101	V23044	04/18/23	58053	ADRIAN MECHANICAL S	1112610000000000	4111	WO 10096	0.00	1,323.02
9101	V23044	04/18/23	58053	ADRIAN MECHANICAL S	1112610000000000	4111	WO 10480	0.00	1,533.87
9101	V23044	04/18/23	58053	ADRIAN MECHANICAL S	1112610000000000	4111	WO 9968	0.00	1,552.85
TOTAL CHECK								0.00	5,706.24
9101	V23045	04/18/23	55639	ANDREA MORGAN	11	9463	DEPENDENT CARE	0.00	1,180.76
9101	V23046	04/18/23	56951	MELISSA HEIDENESCHE	1112610000000000	7936	BLISSFIELD MILES	0.00	17.03
9101	V23047	04/18/23	54331	SAND CREEK HIGH SCH	1112610000000000	4110	DONATION / D. PIFER	0.00	1,350.00
9101	V23048	04/18/23	53235	SAND CREEK TELEPHON	1112610000003393	3410		0.00	375.00
9101	V23048	04/18/23	53235	SAND CREEK TELEPHON	1112610000005659	3410		0.00	375.00
9101	V23048	04/18/23	53235	SAND CREEK TELEPHON	1112610000000000	3411		0.00	171.48
TOTAL CHECK								0.00	921.48

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	V23049	04/18/23	57693	VIRGINIA LANDIS STE	1111110000005659	5111	MUSIC SUPPLIES	0.00	302.05
9101	V23050	04/21/23	57457	REPUBLIC SERVICES #	1112610000000000	3840	MAY PICK UP	0.00	2,417.25
9101	V23052	04/21/23	57265	AMAZON CAPITAL SERV	1111130000003393	5110	HS TEACH SUPPLIES	0.00	30.57
9101	V23052	04/21/23	57265	AMAZON CAPITAL SERV	1112130002385659	5139	NURSE SUPPLIES	0.00	34.99
9101	V23052	04/21/23	57265	AMAZON CAPITAL SERV	1112410000003393	5910	BANDAIDS	0.00	-59.87
9101	V23052	04/21/23	57265	AMAZON CAPITAL SERV	1112610000000000	6003	SCOTCH BRITE SPONGE	0.00	-44.45
9101	V23052	04/21/23	57265	AMAZON CAPITAL SERV	1111110000005659	5112	ELEM ART SUPPLIES	0.00	15.08
9101	V23052	04/21/23	57265	AMAZON CAPITAL SERV	1111110000005659	5110	ELEM TEACH SUPPLIES	0.00	18.88
9101	V23052	04/21/23	57265	AMAZON CAPITAL SERV	1112320000000000	5910	OFFICE SUPPLIES	0.00	57.14
9101	V23052	04/21/23	57265	AMAZON CAPITAL SERV	1111130000003393	5110	PENCIL SHARPENER	0.00	66.93
9101	V23052	04/21/23	57265	AMAZON CAPITAL SERV	1111110000005659	5110	ELEM TEACH SUPPLIES	0.00	74.76
9101	V23052	04/21/23	57265	AMAZON CAPITAL SERV	11	9144	JR HIGH DANCE	0.00	92.29
9101	V23052	04/21/23	57265	AMAZON CAPITAL SERV	1112320000000000	5910	OFFICE SUPPLIES	0.00	94.18
9101	V23052	04/21/23	57265	AMAZON CAPITAL SERV	1112610000000000	6003	CUSTODIAL SUPPLIES	0.00	97.46
9101	V23052	04/21/23	57265	AMAZON CAPITAL SERV	1112610000000000	6003	PAPER TOWEL HOLDER	0.00	97.94
9101	V23052	04/21/23	57265	AMAZON CAPITAL SERV	1111110000005659	5110	ELEM FIRE TABLET	0.00	103.95
9101	V23052	04/21/23	57265	AMAZON CAPITAL SERV	1112610000000000	6003	CUSTODIAL SUPPLIES	0.00	110.58
9101	V23052	04/21/23	57265	AMAZON CAPITAL SERV	1112320000000000	5910	OFFICE SUPPLIES	0.00	112.37
9101	V23052	04/21/23	57265	AMAZON CAPITAL SERV	1112130002385659	5139	NURSE SUPPLIES	0.00	115.61
9101	V23052	04/21/23	57265	AMAZON CAPITAL SERV	1112410000005659	5910	ELEM OFFICE SUPPLIE	0.00	133.92
9101	V23052	04/21/23	57265	AMAZON CAPITAL SERV	1112250000000000	4124	MONITOR	0.00	272.00
9101	V23052	04/21/23	57265	AMAZON CAPITAL SERV	1111110000005659	5113	ANDREA MORGAN CLASS	0.00	302.44
9101	V23052	04/21/23	57265	AMAZON CAPITAL SERV	1112610000000000	6420	CHRIS O. NEW DESK	0.00	323.20
9101	V23052	04/21/23	57265	AMAZON CAPITAL SERV	11	9144	EGG MY YARD	0.00	176.09
9101	V23052	04/21/23	57265	AMAZON CAPITAL SERV	1111110000005659	5990	BEDSIDE LAMP	0.00	148.71
9101	V23052	04/21/23	57265	AMAZON CAPITAL SERV	1111110000005659	5110	MISC TEACH SUPPLIES	0.00	158.41
TOTAL CHECK								0.00	2,533.18
9101	V23053	04/21/23	53189	GORDON FOOD SERVICE	11	9144	TRACK	0.00	235.70
9101	V23054	04/21/23	56694	GREAT LAKES COCA-CO	11	9143		0.00	339.04
9101	V23055	04/21/23	55353	PROJECT LEAD THE WA	1111130000003393	5131	9V BATTERY PACK	0.00	168.00
9101	V23056	04/28/23	57282	WELLS FARGO	11	9451	DED:7004 GLEANER	0.00	300.00
9101	V23056	04/28/23	57282	WELLS FARGO	11	9451	DED:7007 PARADIGM	0.00	3,693.84
9101	V23056	04/28/23	57282	WELLS FARGO	11	9451	DED:7003 GLEANER	0.00	80.00
9101	V23056	04/28/23	57282	WELLS FARGO	11	9451	DED:7001 FARM BUR	0.00	100.00
9101	V23056	04/28/23	57282	WELLS FARGO	11	9451	DED:5001 PARADMBDPD	0.00	207.70
TOTAL CHECK								0.00	4,381.54
9101	V23057	05/04/23	58053	ADRIAN MECHANICAL S	1112610000000000	4111	WALK IN FREEZER LAB	0.00	602.50
9101	V23058	05/04/23	57265	AMAZON CAPITAL SERV	1112610000000000	6420	ALERA ALESD4524BM	0.00	444.14
9101	V23059	05/04/23	57701	MOLLIEY AMENO-GILL	1111130000003393	5110	TEACH SUPPLIES	0.00	40.28
9101	V23060	05/04/23	54406	ADRIAN WATER CONDIT	11	9143	BOTTLED WATER	0.00	126.27

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	V23061	05/04/23	58125	J.W. PEPPER & SON,	1111130000003393	6423	SO# 3140134	0.00	199.99
9101	V23061	05/04/23	58125	J.W. PEPPER & SON,	1111130000003393	6423	SO# 3476975	0.00	326.00
9101	V23061	05/04/23	58125	J.W. PEPPER & SON,	1111130000003393	6423	SO# 3050239	0.00	65.00
9101	V23061	05/04/23	58125	J.W. PEPPER & SON,	1111130000003393	6423	SO# 3169928	0.00	55.49
9101	V23061	05/04/23	58125	J.W. PEPPER & SON,	1111130000003393	6423	SO# 3140134	0.00	60.00
9101	V23061	05/04/23	58125	J.W. PEPPER & SON,	1111130000003393	6423	SO# 3079581	0.00	60.00
9101	V23061	05/04/23	58125	J.W. PEPPER & SON,	1111130000003393	6423	SO# 3140134	0.00	85.00
9101	V23061	05/04/23	58125	J.W. PEPPER & SON,	1111130000003393	6423	SO# 3539572	0.00	99.00
9101	V23061	05/04/23	58125	J.W. PEPPER & SON,	1111130000003393	6423	SO# 3516588	0.00	105.00
9101	V23061	05/04/23	58125	J.W. PEPPER & SON,	1111130000003393	6423	SO# 3171067	0.00	89.93
9101	V23061	05/04/23	58125	J.W. PEPPER & SON,	1111130000003393	6423	SO# 3487630	0.00	75.00
TOTAL CHECK								0.00	1,220.41
9101	V23062	05/04/23	54643	JASON FRASLE	1111250003033393	5998		0.00	2,963.49
9101	V23063	05/04/23	52545	LOWE'S (008800206)	1112610000000000	5999		0.00	869.17
9101	V23064	05/04/23	58219	MCGOWAN ELECTRIC SU	1112710000000000	5790	3W GRND 15A 125V PL	0.00	36.44
9101	V23065	05/04/23	56951	MELISSA HEIDENESCHE	1112710000000000	3220	GR CONF MILES	0.00	223.36
9101	V23065	05/04/23	56951	MELISSA HEIDENESCHE	1112710000000000	3220	FLINT WATER TEST	0.00	141.48
TOTAL CHECK								0.00	364.84
9101	V23066	05/04/23	53324	THRUN LAW FIRM PC	1112320000000000	3170		0.00	720.00
9101	V23067	05/11/23	57282	WELLS FARGO	11	9451	DED:7003 GLEANER	0.00	80.00
9101	V23067	05/11/23	57282	WELLS FARGO	11	9451	DED:7001 FARM BUR	0.00	100.00
9101	V23067	05/11/23	57282	WELLS FARGO	11	9451	DED:7004 GLEANER	0.00	150.00
9101	V23067	05/11/23	57282	WELLS FARGO	11	9451	DED:5001 PARADMBDPD	0.00	207.70
9101	V23067	05/11/23	57282	WELLS FARGO	11	9451	DED:7007 PARADIGM	0.00	3,693.84
TOTAL CHECK								0.00	4,231.54
9101	V41258	07/08/22	56634	LENAAWEE COMMUNITY F	11	9451	DED:8104 LEN. CARES	0.00	20.00
9101	V41259	07/08/22	57282	WELLS FARGO	11	9451	DED:7001 FARM BUR	0.00	100.00
9101	V41259	07/08/22	57282	WELLS FARGO	11	9451	DED:7004 GLEANER	0.00	150.00
9101	V41259	07/08/22	57282	WELLS FARGO	11	9451	DED:5001 PARADMBDPD	0.00	207.70
9101	V41259	07/08/22	57282	WELLS FARGO	11	9451	DED:7007 PARADIGM	0.00	3,868.85
9101	V41259	07/08/22	57282	WELLS FARGO	11	9451	DED:7003 GLEANER	0.00	150.00
TOTAL CHECK								0.00	4,476.55
9101	V41260	11/01/22	54578	ACP OF LENAAWEE INC.	1112610000000000	4111	BLOCK REPAIR	0.00	600.00
9101	V41261	11/25/22	52807	ADRIAN LOCKSMITH	1112610000000000	4111	NEW KEYS	0.00	17.94
9101	V41262	11/25/22	58053	ADRIAN MECHANICAL S	1112610000000000	4111	HAND WASH SINK LEAK	0.00	452.00
9101	V41263	11/25/22	52878	FRAME'S PEST CONTRO	1112610000000000	4110	ELEMENTARY CONTROL	0.00	42.00
9101	V41263	11/25/22	52878	FRAME'S PEST CONTRO	1112610000000000	4110	HS CONTROL	0.00	54.00
9101	V41263	11/25/22	52878	FRAME'S PEST CONTRO	1112610000000000	4110	TRACK BARN	0.00	11.00
TOTAL CHECK								0.00	107.00

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FUND - 11 - GENERAL FUND

CASH	ACCT	CHECK	NO	ISSUE	DT	VENDOR	NAME	BUDGET	CODE	ACCNT	-----DESCRIPTION-----	SALES	TAX	AMOUNT
9101		V41264	11/25/22	58125		J.W. PEPPER & SON,		1111130000003393	5111		E PRINT-TROMBONES		0.00	11.98
9101		V41264	11/25/22	58125		J.W. PEPPER & SON,		1111130000003393	5111		EPRINT-POLAR EXPRES		0.00	55.00
TOTAL		CHECK											0.00	66.98
9101		V41265	11/25/22	55353		PROJECT LEAD THE WA		1111130000003393	5131		MASTERS SUPPLIES		0.00	2,096.00
9101		V41266	11/25/22	56351		RED LETTER PRODUCTI		1112610000000000	4111		PAVILION CAMERA WOR		0.00	100.00
9101		V41267	11/25/22	53235		SAND CREEK TELEPHON		1112610000003393	3410		HS PHONES		0.00	375.00
9101		V41267	11/25/22	53235		SAND CREEK TELEPHON		1112610000005659	3410		ELEM PHONES		0.00	375.00
9101		V41267	11/25/22	53235		SAND CREEK TELEPHON		1112610000000000	3411		MAINT. PHONES		0.00	170.24
TOTAL		CHECK											0.00	920.24
9101		V41268	11/25/22	58143		TRI-COUNTY INTERNAT		1112710000000000	5730		AIR FILTER/CLEANER		0.00	193.04
9101		V41269	11/25/22	57282		WELLS FARGO		11		9451	DED:7003 GLEANER		0.00	80.00
9101		V41269	11/25/22	57282		WELLS FARGO		11		9451	DED:7001 FARM BUR		0.00	100.00
9101		V41269	11/25/22	57282		WELLS FARGO		11		9451	DED:7004 GLEANER		0.00	150.00
9101		V41269	11/25/22	57282		WELLS FARGO		11		9451	DED:5001 PARADMBDPD		0.00	207.70
9101		V41269	11/25/22	57282		WELLS FARGO		11		9451	DED:7007 PARADIGM		0.00	2,698.85
TOTAL		CHECK											0.00	3,236.55
9101		V41270	11/25/22	52726		WILLIAM A CLOUGH		1112710000000000	7936		PRINTER TONER		0.00	171.67
9101		V41271	05/16/23	58053		ADRIAN MECHANICAL S		1112610000000000	4111		BOILER PUMP ISSUE		0.00	6,499.87
9101		V41272	05/16/23	57265		AMAZON CAPITAL SERV		1111110000005659	5114		SM ANIMAL DAY ELEM		0.00	423.29
9101		V41272	05/16/23	57265		AMAZON CAPITAL SERV		1112130002385659	5139		BANDAGES		0.00	19.03
9101		V41272	05/16/23	57265		AMAZON CAPITAL SERV		1112320000000000	5910		SHEET PROTECTORS		0.00	27.24
9101		V41272	05/16/23	57265		AMAZON CAPITAL SERV		1112610000000000	6003		BATTERIES		0.00	172.79
9101		V41272	05/16/23	57265		AMAZON CAPITAL SERV		1112130002385659	5139		SHARPS CONTAINER		0.00	79.55
9101		V41272	05/16/23	57265		AMAZON CAPITAL SERV		1112250000000000	4124				0.00	80.26
TOTAL		CHECK											0.00	802.16
9101		V41273	05/16/23	52197		BATTERY WHOLESALE		1112610000000000	6000				0.00	117.99
9101		V41273	05/16/23	52197		BATTERY WHOLESALE		1112610000000000	6000		ITEM UB645		0.00	56.96
TOTAL		CHECK											0.00	174.95
9101		V41274	05/16/23	57667		DARIN MARSH		1112250000000000	6421		STAND UP DESK CONVE		0.00	525.00
9101		V41275	05/16/23	52878		FRAME'S PEST CONTRO		1112610000000000	4111		ORDER 399501		0.00	45.00
9101		V41275	05/16/23	52878		FRAME'S PEST CONTRO		1112610000000000	4111		ORDER 402778		0.00	45.00
9101		V41275	05/16/23	52878		FRAME'S PEST CONTRO		1112610000000000	4111		ORDER 406169		0.00	45.00
9101		V41275	05/16/23	52878		FRAME'S PEST CONTRO		1112610000000000	4111		ORDER 399469		0.00	172.50
9101		V41275	05/16/23	52878		FRAME'S PEST CONTRO		1112610000000000	4111		ORDER 406139		0.00	172.50
9101		V41275	05/16/23	52878		FRAME'S PEST CONTRO		1112610000000000	4111		ORDER 402742		0.00	172.50
9101		V41275	05/16/23	52878		FRAME'S PEST CONTRO		1112610000000000	4111		ORDER 402741		0.00	135.00
9101		V41275	05/16/23	52878		FRAME'S PEST CONTRO		1112610000000000	4111		ORDER 406138		0.00	135.00
9101		V41275	05/16/23	52878		FRAME'S PEST CONTRO		1112610000000000	4111		ORDER 399468		0.00	135.00
TOTAL		CHECK											0.00	1,057.50

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	V41276	05/16/23	56631	KATIE M GRISWOLD	1112320000000000	3220	5TH GRADE CAMP	0.00	115.67
9101	V41277	05/16/23	58125	J.W. PEPPER & SON,	1111130000003393	6423	SO# 3606179	0.00	63.00
9101	V41277	05/16/23	58125	J.W. PEPPER & SON,	1111130000003393	6423	SO# 3601810	0.00	245.00
TOTAL CHECK									308.00
9101	V41278	05/16/23	52146	SHARON E SMITH	1112320000000000	5990	STAFF APP. WEEK CAR	0.00	62.97
9101	V41279	05/16/23	52726	WILLIAM A CLOUGH	1112710000000000	5790	INK CARTR./SHIP OIL	0.00	73.17
9101	V41280	05/26/23	57282	WELLS FARGO	11	9451	DED:7003 GLEANER	0.00	80.00
9101	V41280	05/26/23	57282	WELLS FARGO	11	9451	DED:7001 FARM BUR	0.00	100.00
9101	V41280	05/26/23	57282	WELLS FARGO	11	9451	DED:7004 GLEANER	0.00	150.00
9101	V41280	05/26/23	57282	WELLS FARGO	11	9451	DED:5001 PARADMBDPD	0.00	207.70
9101	V41280	05/26/23	57282	WELLS FARGO	11	9451	DED:7007 PARADIGM	0.00	3,693.84
TOTAL CHECK									4,231.54
9101	V41281	05/30/23	58053	ADRIAN MECHANICAL S	1112610000000000	4111	KITCHEN SINK LEAKIN	0.00	172.00
9101	V41281	05/30/23	58053	ADRIAN MECHANICAL S	1112610000000000	4111	FREEZER TEMP ISSUE	0.00	615.62
9101	V41281	05/30/23	58053	ADRIAN MECHANICAL S	1112610000000000	4111	BOILERS TRIPPING	0.00	228.00
TOTAL CHECK									1,015.62
9101	V41282	05/30/23	57457	REPUBLIC SERVICES #	1112610000000000	3840	MAY PICK UP	0.00	2,417.25
9101	V41283	05/30/23	57265	AMAZON CAPITAL SERV	1112410000005659	5910	DREO NOMAD ONE TOWE	0.00	62.99
9101	V41283	05/30/23	57265	AMAZON CAPITAL SERV	1112410000005659	5910	DREO TOWER FAN 42"	0.00	159.98
9101	V41283	05/30/23	57265	AMAZON CAPITAL SERV	1112410000005659	5910	10 FT FLOOR CORD CA	0.00	23.96
9101	V41283	05/30/23	57265	AMAZON CAPITAL SERV	1111130000003393	5126	STEPS FOR GRADUATIO	0.00	389.99
9101	V41283	05/30/23	57265	AMAZON CAPITAL SERV	1112410000005659	5910	SHIPPING	0.00	6.99
9101	V41283	05/30/23	57265	AMAZON CAPITAL SERV	1112610000000000	6003	CUSTODIAL SUPPLIES	0.00	244.46
9101	V41283	05/30/23	57265	AMAZON CAPITAL SERV	1112520000000000	5910	COMMAND HOOK/HEATER	0.00	73.47
9101	V41283	05/30/23	57265	AMAZON CAPITAL SERV	1111110000005659	5114	CREDIT MEMO	0.00	-75.96
9101	V41283	05/30/23	57265	AMAZON CAPITAL SERV	1112520000000000	5910	CREDIT MEMO	0.00	-50.00
TOTAL CHECK									835.88
9101	V41284	05/30/23	57722	DANA M CRAIG	1112320000000000	7936	RETIREMENT SNACKS	0.00	68.44
9101	V41285	05/30/23	55304	CUTTING EDGE ENGRAV	1112320000000000	5990	RETIREMENT PLAQUES	0.00	340.00
9101	V41286	05/30/23	57626	FARMHOUSE CONFECTIO	1112320000000000	5990	STAFF LUNCHEON	0.00	168.00
9101	V41287	05/30/23	57586	GARRON RORICK	1111130000003393	5110	TEN80 RACE SUPPLIES	0.00	63.48
9101	V41287	05/30/23	57586	GARRON RORICK	1111130000003393	5990		0.00	40.00
TOTAL CHECK									103.48
9101	V41288	05/30/23	53189	GORDON FOOD SERVICE	1112320000000000	5990	STAFF LUNCHEON	0.00	541.95
9101	V41289	05/30/23	56664	NICOLE J KELLENBERG	1111110000005659	5110	TEACHING SUPPLIES	0.00	150.00
9101	V41290	05/30/23	53027	LENAAWEE INTER SCHOO	1112320000000000	3510	KINDER ROUND UP	0.00	250.81

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9101	V41290	05/30/23	53027	LENAAWEE INTER SCHOO	1112310000000000	3220	LEGISLATIVE BREAKFA	0.00	27.68
TOTAL CHECK								0.00	278.49
9101	V41291	05/30/23	52146	SHARON E SMITH	1112320000000000	3220	5.18 IN SERVICE FOO	0.00	150.40
9101	V41291	05/30/23	52146	SHARON E SMITH	1112310000000000	3220	BOARD MEM LUNCH	0.00	113.96
TOTAL CHECK								0.00	264.36
9101	V41292	05/30/23	57707	BROOKE SMITH	1112320000000000	5990	POPCORN	0.00	14.49
9101	V41293	06/05/23	58053	ADRIAN MECHANICAL S	1112610000000000	4111	AC IN ELEM OFFICE	0.00	2,203.32
9101	V41294	06/05/23	57265	AMAZON CAPITAL SERV	1112610000000000	6420	FOLDING CHAIR SET	0.00	381.14
9101	V41294	06/05/23	57265	AMAZON CAPITAL SERV	1111130000003393	5114		0.00	119.00
9101	V41294	06/05/23	57265	AMAZON CAPITAL SERV	1112710000000000	5910		0.00	26.06
TOTAL CHECK								0.00	526.20
9101	V41295	06/05/23	57722	DANA M CRAIG	1112320000000000	5990	RETIREMENT PARTY DI	0.00	25.58
9101	V41296	06/05/23	57586	GARRON RORICK	1111130000003393	5129	TEACHERS PAY TEACHE	0.00	118.52
9101	V41297	06/05/23	54643	JASON FRASLE	1111130000003393	5129	SCIENCE FUNDS	0.00	713.65
9101	V41298	06/05/23	56448	JODY HILLARD	1112320000000000	5990	STUDENT LUNCHEON	0.00	75.00
9101	V41299	06/05/23	54920	MEA FINANCIAL SERVI	11	9451	ALYSIA GOETZ-MASTER	0.00	12,022.00
9101	V41299	06/05/23	54920	MEA FINANCIAL SERVI	11	9451	DEREK HEWITT	0.00	12,790.00
9101	V41299	06/05/23	54920	MEA FINANCIAL SERVI	11	9451	ALYSIA GOETZ-MASTER	0.00	-12,022.00
9101	V41299	06/05/23	54920	MEA FINANCIAL SERVI	11	9451	DEREK HEWITT	0.00	-12,790.00
TOTAL CHECK								0.00	0.00
9101	V41300	06/05/23	53324	THRUN LAW FIRM PC	1112320000000000	3170	EMAIL EXCHANGE	0.00	90.00
9101	V41301	06/08/23	57282	WELLS FARGO	11	9451	DED:7003 GLEANER	0.00	80.00
9101	V41301	06/08/23	57282	WELLS FARGO	11	9451	DED:7001 FARM BUR	0.00	100.00
9101	V41301	06/08/23	57282	WELLS FARGO	11	9451	DED:7004 GLEANER	0.00	150.00
9101	V41301	06/08/23	57282	WELLS FARGO	11	9451	DED:5001 PARADMBDPD	0.00	207.70
9101	V41301	06/08/23	57282	WELLS FARGO	11	9451	DED:7007 PARADIGM	0.00	3,693.84
TOTAL CHECK								0.00	4,231.54
9101	V41302	06/09/23	57757	TYLER RUTTER	1112250000000000	4124	6/1-6/7 PAY	0.00	246.95
9101	V41303	06/12/23	58053	ADRIAN MECHANICAL S	1112610000000000	4111	FREEZER DOWN	0.00	629.15
9101	V41303	06/12/23	58053	ADRIAN MECHANICAL S	1112610000000000	4111	DOMESTIC WATER LEAK	0.00	396.00
TOTAL CHECK								0.00	1,025.15
9101	V41304	06/12/23	57265	AMAZON CAPITAL SERV	1111130000003393	5125	CALCULATORS	0.00	691.11
9101	V41304	06/12/23	57265	AMAZON CAPITAL SERV	1112610000000000	6000	PLANNER	0.00	24.88
9101	V41304	06/12/23	57265	AMAZON CAPITAL SERV	1112320000000000	5910	WALL FILE ORGANIZER	0.00	51.02
TOTAL CHECK								0.00	767.01
9101	V41305	06/12/23	54406	ADRIAN WATER CONDIT	11	9143	05/30/23	0.00	192.15

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9101		V41306	06/12/23	58239		JENNIFER E WHEELER	1111270005003393	5990			CLASS YQCA COUPONS	0.00		75.00
9101		V41307	06/12/23	52545		LOWE'S (008800206)	1112610000000000	6000				0.00		105.40
9101		V41307	06/12/23	52545		LOWE'S (008800206)	1112610000000000	6000				0.00		570.00
9101		V41307	06/12/23	52545		LOWE'S (008800206)	1112610000000000	6000				0.00		-191.27
9101		V41307	06/12/23	52545		LOWE'S (008800206)	1112610000000000	6000				0.00		-17.38
9101		V41307	06/12/23	52545		LOWE'S (008800206)	1112610000000000	6000				0.00		-17.38
9101		V41307	06/12/23	52545		LOWE'S (008800206)	1112610000000000	6000				0.00		4.07
9101		V41307	06/12/23	52545		LOWE'S (008800206)	1112610000000000	6000				0.00		10.42
9101		V41307	06/12/23	52545		LOWE'S (008800206)	1112610000000000	6000				0.00		201.41
TOTAL	CHECK											0.00		665.27
9101		V41308	06/12/23	56951		MELISSA HEIDENESCHE	1112610000000000	5999			GLYPHOSATE	0.00		105.99
9101		V41309	06/12/23	55353		PROJECT LEAD THE WA	1111130000003393	5131				0.00		6,350.00
9101		V41310	06/12/23	53235		SAND CREEK TELEPHON	1112610000000000	3411			MAINTENANCE	0.00		167.26
9101		V41310	06/12/23	53235		SAND CREEK TELEPHON	1112610000003393	3410			HIGH SCHOOL	0.00		375.00
9101		V41310	06/12/23	53235		SAND CREEK TELEPHON	1112610000005659	3410			ELEMENTARY	0.00		375.00
TOTAL	CHECK											0.00		917.26
9101		V41311	06/12/23	56794		THEE OLD MILL LLC.	1112610000000000	5999			GENERAL FUND	0.00		191.80
9101		V41311	06/12/23	56794		THEE OLD MILL LLC.	11	9121			LITTLE LEAGUE	0.00		191.80
TOTAL	CHECK											0.00		383.60
9101		V41312	06/21/23	57282		WELLS FARGO	11	9451			DED:7007 PARADIGM	0.00		3,693.84
9101		V41312	06/21/23	57282		WELLS FARGO	11	9451			DED:5001 PARADMBDPD	0.00		207.70
9101		V41312	06/21/23	57282		WELLS FARGO	11	9451			DED:7003 GLEANER	0.00		50.00
9101		V41312	06/21/23	57282		WELLS FARGO	11	9451			DED:7001 FARM BUR	0.00		100.00
9101		V41312	06/21/23	57282		WELLS FARGO	11	9451			DED:7004 GLEANER	0.00		150.00
TOTAL	CHECK											0.00		4,201.54
9101		V41313	06/23/23	54578		ACP OF LENAWEE INC.	1112610000000000	6410			REMOVE OFFICE WALL	0.00		1,320.00
9101		V41314	06/23/23	57457		REPUBLIC SERVICES #	1112610000000000	3840			JULY PICK UP	0.00		2,417.25
9101		V41315	06/23/23	54871		MARIA ROZEBOOM	1111250003665659	5110			SUMMER SCH SUPPLIES	0.00		104.12
9101		V41316	06/23/23	55819		MARK VANDERPOOL	1112610000000000	6000			LOWES SUPPLIES	0.00		89.62
9101		V41317	06/23/23	57757		TYLER RUTTER	1112250000000000	4124			6/8-6/22	0.00		477.73
9101		V41318	06/26/23	57265		AMAZON CAPITAL SERV	1112610000000000	6003			BATTERY PACK	0.00		34.98
9101		V41318	06/26/23	57265		AMAZON CAPITAL SERV	1112610000000000	6003			KITCHEN TOWELS	0.00		157.20
9101		V41318	06/26/23	57265		AMAZON CAPITAL SERV	1112610000000000	6003			BOSCH GT2000	0.00		15.39
9101		V41318	06/26/23	57265		AMAZON CAPITAL SERV	1112610000000000	6003			OUTLET COVERS	0.00		15.98
9101		V41318	06/26/23	57265		AMAZON CAPITAL SERV	1111130000003393	5110			DRY ERASE CALENDAR	0.00		23.98
9101		V41318	06/26/23	57265		AMAZON CAPITAL SERV	1112320000000000	5910			FILE BOX W/ LID	0.00		30.98
9101		V41318	06/26/23	57265		AMAZON CAPITAL SERV	1112250000000000	4124			MICROSOFT SURFACE D	0.00		199.95
TOTAL	CHECK											0.00		478.46

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FUND - 11 - GENERAL FUND

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9101	V41319	06/26/23	52197	BATTERY WHOLESale	1112610000000000	6000	UB6130	0.00	66.48
9101	V41320	06/26/23	58239	JENNIFER E WHEELER	1111270005003393	3220	MAAE CONF. MILEAGE	0.00	159.82
9101	V41320	06/26/23	58239	JENNIFER E WHEELER	1111270005003393	3220	MAAE CONF. HOTEL	0.00	538.65
TOTAL CHECK								0.00	698.47
9101	V41321	06/30/23	52106	CDW GOVERNMENT, INC	11	9473	MFG PART# EVA7961	0.00	4,590.00
9101	V41322	06/30/23	55071	SARAH ORRELL	1111110000005659	5110	SUMMER CLUB	0.00	180.23
9101	V41324	07/11/23	56909	ALLIED INC	1112610000000000	4111	SUPPLIES / LABOR	0.00	320.00
9101	V41325	07/11/23	54406	ADRIAN WATER CONDIT	11	9143	BOTTLED WATER	0.00	93.33
9101	V41326	07/11/23	54770	JAM BEST - ONE NORT	1112710000000000	5720	MOUNT2 / SCRAP	0.00	756.00
9101	V41327	07/11/23	53027	LENAWEE INTER SCHOO	1111221940003393	3110	LAURA HAVILAND	0.00	6,057.00
9101	V41327	07/11/23	53027	LENAWEE INTER SCHOO	1111221940005659	8220	MICI PROGAM	0.00	37,108.69
TOTAL CHECK								0.00	43,165.69
9101	V41328	07/11/23	53235	SAND CREEK TELEPHON	1112610000003393	3410	HIGH SCHOOL	0.00	375.00
9101	V41328	07/11/23	53235	SAND CREEK TELEPHON	1112610000005659	3410	ELEMENTARY	0.00	375.00
9101	V41328	07/11/23	53235	SAND CREEK TELEPHON	1112610000000000	3411	MAINTENANCE	0.00	171.87
TOTAL CHECK								0.00	921.87
TOTAL CASH ACCOUNT								0.00	1,434,151.29
TOTAL FUND								0.00	1,434,151.29

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FUND - 21 - ATHLETIC FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	208	08/04/22	56989	BSN SPORTS	2112930000003393	7932	SOFTBALLS	0.00	219.98
9101	209	08/24/22	56049	3 DIMENSIONAL PHYSI	2112930000003393	3191	ATHLETIC TRAINER	0.00	10,000.00
9101	210	08/24/22	54546	D & N UPHOLSTERY IN	2112930000003393	6420	RECOVER ATHLETIC PA	0.00	1,492.00
9101	212	09/12/22	53797	ADDISON ATHLETICS	2112930000003393	7953	VARSITY VBALL 8-20	0.00	200.00
9101	213	09/12/22	52056	ADRIAN ATHLETICS	2112930000003393	7953	JV VOLLEYBALL 8-19	0.00	200.00
9101	214	09/12/22	55619	WHITEFORD AGRICULTU	2112930000003393	7952	VARSITY CC 8-30	0.00	150.00
9101	215	09/16/22	56989	BSN SPORTS	2112930000003393	7920	MARK V BASKETBALL S	0.00	131.91
9101	215	09/16/22	56989	BSN SPORTS	2112930000003393	7923	BSN VOLLEYBALL SCOR	0.00	92.33
9101	215	09/16/22	56989	BSN SPORTS	2112930000003393	7913	FOOTBALL KNEE PADS	0.00	208.74
TOTAL CHECK								0.00	432.98
9101	216	09/30/22	52466	BLISSFIELD ATHLETIC	2112930000003393	7952	CROSS COUNTRY 9-20	0.00	150.00
9101	217	09/30/22	57368	ERIE-MASON ATHLETIC	2112930000003393	7952	V. CROSS COUNTRY 9/	0.00	200.00
9101	218	09/30/22	57631	FREELAND ATHLETICS	2112930000003393	7966	GIRLS GOLF 9-20	0.00	75.00
9101	219	09/30/22	57478	HILLS OF LENAWEE	2112930000003393	7966	GIRLS GOLF	0.00	100.00
9101	220	09/30/22	53798	MADISON ATHLETICS	2112930000003393	7966	GIRLS GOLF 9-27-22	0.00	175.00
9101	221	09/30/22	57602	MIO-GUARD LLC	2112930000003393	6007	CRA280950 CRAMER	0.00	90.61
9101	221	09/30/22	57602	MIO-GUARD LLC	2112930000003393	6007	BSN45552 2" COVER	0.00	16.41
9101	221	09/30/22	57602	MIO-GUARD LLC	2112930000003393	6007	KN-CKT95024-RL KT	0.00	18.63
9101	221	09/30/22	57602	MIO-GUARD LLC	2112930000003393	6007	BSN00231 1" STRIP	0.00	5.39
9101	221	09/30/22	57602	MIO-GUARD LLC	2112930000003393	6007	BSN00385 4 WING B	0.00	16.54
9101	221	09/30/22	57602	MIO-GUARD LLC	2112930000003393	6007	PR-P157116 3X3 GA	0.00	6.34
9101	221	09/30/22	57602	MIO-GUARD LLC	2112930000003393	6007	DK702 2" STERILE	0.00	4.22
9101	221	09/30/22	57602	MIO-GUARD LLC	2112930000003393	6007	ALR73250 2" ACE	0.00	4.13
9101	221	09/30/22	57602	MIO-GUARD LLC	2112930000003393	6007	ALR73410 4' DOUBL	0.00	13.93
9101	221	09/30/22	57602	MIO-GUARD LLC	2112930000003393	6007	ALR73650 6' ACE ROL	0.00	9.55
9101	221	09/30/22	57602	MIO-GUARD LLC	2112930000003393	6007	PC83131 ADULT C CO	0.00	7.31
9101	221	09/30/22	57602	MIO-GUARD LLC	2112930000003393	6007	ACM-7-006 EYE SAL	0.00	5.20
9101	221	09/30/22	57602	MIO-GUARD LLC	2112930000003393	6007	PED-PD6X12 FULL 6	0.00	4.67
9101	221	09/30/22	57602	MIO-GUARD LLC	2112930000003393	6007	PR-P541222 DIGITA	0.00	2.73
9101	221	09/30/22	57602	MIO-GUARD LLC	2112930000003393	6007	DX1137 HYDROCORTI	0.00	11.83
TOTAL CHECK								0.00	217.49
9101	222	09/30/22	52464	ONSTED ATHLETICS	2112930000003393	7952	JH CROSS COUNTRY 9-	0.00	100.00
9101	222	09/30/22	52464	ONSTED ATHLETICS	2112930000003393	7966	GIRLS GOLF 9-30	0.00	60.00
TOTAL CHECK								0.00	160.00
9101	223	09/30/22	52045	PITTSFORD ATHLETICS	2112930000003393	7952	CROSS COUNTRY 9-24	0.00	140.00
9101	224	10/10/22	57501	BRAD BROWN	2112930000003393	7927	JH CC STARTER 10/13	0.00	100.00

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9101		225	10/10/22	56649	KENT SCOTT	2112930000003393	7928	CERTIFY SCALES	0.00	165.00
9101		226	10/10/22	57642	MIHA	2112930000003393	4230	REGIST./SITES/STALL	0.00	2,245.00
9101		227	10/10/22	57564	TEAMLEADER	2112930000003393	7933	CHEER UNIFORMS	0.00	3,937.80
9101		228	10/24/22	57648	CCCAM	2112930000003393	7965	22/23 CCCAM SUMMIT	0.00	140.00
9101		229	10/24/22	54668	CORY A COX	2112930000003393	3220	BCAM & MHSAA	0.00	101.20
9101		230	10/24/22	56940	DEENA COVEY	2112930000003393	4230	HORSE BLANKETS	0.00	254.32
9101		231	10/24/22	57558	NICK MARSHALL	2112930000003393	7927	HS/JH INVITE 10/24/	0.00	100.00
9101		232	10/24/22	56795	ODA COON	2112930000003393	7924	JH VOLLEYBALL 10/22	0.00	100.00
9101		233	10/24/22	57647	WUNDER PRINTING LLC	2112930000003393	7913	COMPRESSION SHIRTS	0.00	-2,240.00
9101		233	10/24/22	57647	WUNDER PRINTING LLC	2112930000003393	7913	COMPRESSION SHIRTS	0.00	2,240.00
TOTAL CHECK									0.00	0.00
9101		234	10/31/22	52056	ADRIAN ATHLETICS	2112930000003393	7953	VAR VBALL 10/15/22	0.00	200.00
9101		235	10/31/22	52466	BLISSFIELD ATHLETIC	2112930000003393	7952	CROSS COUNTRY 10/15	0.00	230.00
9101		236	10/31/22	55304	CUTTING EDGE ENGRAV	2112930000003393	5990	EQUESTRIAN	0.00	29.00
9101		236	10/31/22	55304	CUTTING EDGE ENGRAV	2112930000003393	7923	VOLLEYBALL	0.00	421.65
9101		236	10/31/22	55304	CUTTING EDGE ENGRAV	2112930000003393	7920	BASKETBALL MEDALS	0.00	652.00
TOTAL CHECK									0.00	1,102.65
9101		237	10/31/22	52055	MORENCI ATHLETICS	2112930000003393	7952	JH CC 10/23/22	0.00	75.00
9101		237	10/31/22	52055	MORENCI ATHLETICS	2112930000003393	7953	JV VOLLEYBALL 10/15	0.00	150.00
TOTAL CHECK									0.00	225.00
9101		238	10/31/22	52471	TECUMSEH ATHLETICS	2112930000003393	7952	VAR CC 8/20/22	0.00	150.00
9101		239	11/04/22	57601	MEDCO SUPPLY COMPAN	2112930000003393	6007	48132M SPLINTER O	0.00	0.24
9101		239	11/04/22	57601	MEDCO SUPPLY COMPAN	2112930000003393	6007	269671 HERITAGE S	0.00	0.61
9101		239	11/04/22	57601	MEDCO SUPPLY COMPAN	2112930000003393	6007	269671 HERITAGE S	0.00	2.61
9101		239	11/04/22	57601	MEDCO SUPPLY COMPAN	2112930000003393	6007	269669 HERITAGE S	0.00	0.61
9101		239	11/04/22	57601	MEDCO SUPPLY COMPAN	2112930000003393	6007	269669 HERITAGE S	0.00	2.61
9101		239	11/04/22	57601	MEDCO SUPPLY COMPAN	2112930000003393	6007	263036 MOLESKIN 1	0.00	0.50
9101		239	11/04/22	57601	MEDCO SUPPLY COMPAN	2112930000003393	6007	263036 MOLESKIN 1	0.00	2.12
9101		239	11/04/22	57601	MEDCO SUPPLY COMPAN	2112930000003393	6007	263415 NASALCEASE	0.00	1.04
9101		239	11/04/22	57601	MEDCO SUPPLY COMPAN	2112930000003393	6007	263415 NASALCEASE	0.00	4.42
9101		239	11/04/22	57601	MEDCO SUPPLY COMPAN	2112930000003393	6007	47013M EMT TOOTH	0.00	1.55
9101		239	11/04/22	57601	MEDCO SUPPLY COMPAN	2112930000003393	6007	48016M OMRON MARS	0.00	0.10
9101		239	11/04/22	57601	MEDCO SUPPLY COMPAN	2112930000003393	6007	48016M OMRON MARS	0.00	0.43
9101		239	11/04/22	57601	MEDCO SUPPLY COMPAN	2112930000003393	6007	58617 SCHUTT SPOR	0.00	0.76
9101		239	11/04/22	57601	MEDCO SUPPLY COMPAN	2112930000003393	6007	58617 SCHUTT SPOR	0.00	3.23
9101		239	11/04/22	57601	MEDCO SUPPLY COMPAN	2112930000003393	6007	48132M SPLINTER O	0.00	0.06

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9101	239	11/04/22	57601	MEDCO SUPPLY COMPAN	2112930000003393	6007	081895859 2" PFLE	0.00	1.56
9101	239	11/04/22	57601	MEDCO SUPPLY COMPAN	2112930000003393	6007	081895859 2" PFLE	0.00	6.56
9101	239	11/04/22	57601	MEDCO SUPPLY COMPAN	2112930000003393	6007	081597624 AC TAPE	0.00	0.44
9101	239	11/04/22	57601	MEDCO SUPPLY COMPAN	2112930000003393	6007	081597624 AC TAPE	0.00	1.89
9101	239	11/04/22	57601	MEDCO SUPPLY COMPAN	2112930000003393	6007	066678 KENDALL CU	0.00	0.48
9101	239	11/04/22	57601	MEDCO SUPPLY COMPAN	2112930000003393	6007	066678 KENDALL CU	0.00	2.04
9101	239	11/04/22	57601	MEDCO SUPPLY COMPAN	2112930000003393	6007	081571678 SHARK T	0.00	0.56
9101	239	11/04/22	57601	MEDCO SUPPLY COMPAN	2112930000003393	6007	081571678 SHARK T	0.00	2.36
9101	239	11/04/22	57601	MEDCO SUPPLY COMPAN	2112930000003393	6007	7102997 PH NITRIL	0.00	0.29
9101	239	11/04/22	57601	MEDCO SUPPLY COMPAN	2112930000003393	6007	7102997 PH NITRIL	0.00	1.24
9101	239	11/04/22	57601	MEDCO SUPPLY COMPAN	2112930000003393	6007	266129 WHITE DISP	0.00	0.10
9101	239	11/04/22	57601	MEDCO SUPPLY COMPAN	2112930000003393	6007	266129 WHITE DISP	0.00	0.42
9101	239	11/04/22	57601	MEDCO SUPPLY COMPAN	2112930000003393	6007	317270 FLEXIBLE F	0.00	0.10
9101	239	11/04/22	57601	MEDCO SUPPLY COMPAN	2112930000003393	6007	317270 FLEXIBLE F	0.00	0.44
9101	239	11/04/22	57601	MEDCO SUPPLY COMPAN	2112930000003393	6007	317268 FLEXIBLE F	0.00	0.26
9101	239	11/04/22	57601	MEDCO SUPPLY COMPAN	2112930000003393	6007	317268 FLEXIBLE F	0.00	1.09
9101	239	11/04/22	57601	MEDCO SUPPLY COMPAN	2112930000003393	6007	300484 3M STERI-S	0.00	0.08
9101	239	11/04/22	57601	MEDCO SUPPLY COMPAN	2112930000003393	6007	300484 3M STERI-S	0.00	0.36
9101	239	11/04/22	57601	MEDCO SUPPLY COMPAN	2112930000003393	6007	596112 DERMABOND	0.00	0.88
9101	239	11/04/22	57601	MEDCO SUPPLY COMPAN	2112930000003393	6007	596112 DERMABOND	0.00	3.75
9101	239	11/04/22	57601	MEDCO SUPPLY COMPAN	2112930000003393	6007	597498 LIQUID SKI	0.00	0.65
9101	239	11/04/22	57601	MEDCO SUPPLY COMPAN	2112930000003393	6007	597498 LIQUID SKI	0.00	2.74
9101	239	11/04/22	57601	MEDCO SUPPLY COMPAN	2112930000003393	6007	081536846 HYDROFI	0.00	0.70
9101	239	11/04/22	57601	MEDCO SUPPLY COMPAN	2112930000003393	6007	081536846 HYDROFI	0.00	2.99
9101	239	11/04/22	57601	MEDCO SUPPLY COMPAN	2112930000003393	6007	260003 SKIN ON SK	0.00	0.58
9101	239	11/04/22	57601	MEDCO SUPPLY COMPAN	2112930000003393	6007	260003 SKIN ON SK	0.00	2.46
9101	239	11/04/22	57601	MEDCO SUPPLY COMPAN	2112930000003393	6007	317387 NON-ADHERE	0.00	0.34
9101	239	11/04/22	57601	MEDCO SUPPLY COMPAN	2112930000003393	6007	317387 NON-ADHERE	0.00	1.46
9101	239	11/04/22	57601	MEDCO SUPPLY COMPAN	2112930000003393	6007	97999M STIFNECK P	0.00	0.31
9101	239	11/04/22	57601	MEDCO SUPPLY COMPAN	2112930000003393	6007	97999M STIFNECK P	0.00	1.30
9101	239	11/04/22	57601	MEDCO SUPPLY COMPAN	2112930000003393	6007	97985M CPR POCKET	0.00	0.68
9101	239	11/04/22	57601	MEDCO SUPPLY COMPAN	2112930000003393	6007	97985M CPR POCKET	0.00	2.90
9101	239	11/04/22	57601	MEDCO SUPPLY COMPAN	2112930000003393	6007	081679950 ANTIBIO	0.00	0.28
9101	239	11/04/22	57601	MEDCO SUPPLY COMPAN	2112930000003393	6007	081679950 ANTIBIO	0.00	1.17
9101	239	11/04/22	57601	MEDCO SUPPLY COMPAN	2112930000003393	6007	34084M WATER-JEL	0.00	0.33
9101	239	11/04/22	57601	MEDCO SUPPLY COMPAN	2112930000003393	6007	34084M WATER-JEL	0.00	1.40
9101	239	11/04/22	57601	MEDCO SUPPLY COMPAN	2112930000003393	6007	242813 NASALCEASE	0.00	1.04
9101	239	11/04/22	57601	MEDCO SUPPLY COMPAN	2112930000003393	6007	242813 NASALCEASE	0.00	4.42
9101	239	11/04/22	57601	MEDCO SUPPLY COMPAN	2112930000003393	6007	269210 GLUCOSE TA	0.00	0.62
9101	239	11/04/22	57601	MEDCO SUPPLY COMPAN	2112930000003393	6007	269210 GLUCOSE TA	0.00	2.64
9101	239	11/04/22	57601	MEDCO SUPPLY COMPAN	2112930000003393	6007	35006M MEDI-LYTE	0.00	0.13
9101	239	11/04/22	57601	MEDCO SUPPLY COMPAN	2112930000003393	6007	35006M MEDI-LYTE	0.00	0.53
9101	239	11/04/22	57601	MEDCO SUPPLY COMPAN	2112930000003393	6007	265408 ALCOHOL PR	0.00	0.29
9101	239	11/04/22	57601	MEDCO SUPPLY COMPAN	2112930000003393	6007	265408 ALCOHOL PR	0.00	1.24
9101	239	11/04/22	57601	MEDCO SUPPLY COMPAN	2112930000003393	6007	559682 ANTIMICRO	0.00	0.40
9101	239	11/04/22	57601	MEDCO SUPPLY COMPAN	2112930000003393	6007	559682 ANTIMICRO	0.00	1.71
9101	239	11/04/22	57601	MEDCO SUPPLY COMPAN	2112930000003393	6007	596763 BIOHAZARD	0.00	0.11
9101	239	11/04/22	57601	MEDCO SUPPLY COMPAN	2112930000003393	6007	596763 BIOHAZARD	0.00	0.48
9101	239	11/04/22	57601	MEDCO SUPPLY COMPAN	2112930000003393	6007	081680057 SHARPS	0.00	0.06
9101	239	11/04/22	57601	MEDCO SUPPLY COMPAN	2112930000003393	6007	081680057 SHARPS	0.00	0.24
9101	239	11/04/22	57601	MEDCO SUPPLY COMPAN	2112930000003393	6007	47013M EMT TOOTH	0.00	0.36

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TOTAL CHECK								0.00	80.35
9101	240	11/04/22	57602	MIO-GUARD LLC	2112930000003393	3191	BAYER MULTISTIX 10S	0.00	23.20
9101	240	11/04/22	57602	MIO-GUARD LLC	2112930000003393	3191	URINE COLLECTION CU	0.00	11.76
9101	240	11/04/22	57602	MIO-GUARD LLC	2112930000003393	3191	HIBICLENs ANTISEPTI	0.00	6.23
TOTAL CHECK								0.00	41.19
9101	241	11/18/22	56989	BSN SPORTS	2112930000003393	7913	FOOTBALL COACHES	0.00	1,399.68
9101	242	11/18/22	57601	MEDCO SUPPLY COMPAN	2112930000003393	6007	081895859 2" PFLE	0.00	2.63
9101	242	11/18/22	57601	MEDCO SUPPLY COMPAN	2112930000003393	6007	081895859 2" PFLE	0.00	59.91
9101	242	11/18/22	57601	MEDCO SUPPLY COMPAN	2112930000003393	6007	081895859 2" PFLE	0.00	2.98
9101	242	11/18/22	57601	MEDCO SUPPLY COMPAN	2112930000003393	6007	081597624 AC TAPE	0.00	0.75
9101	242	11/18/22	57601	MEDCO SUPPLY COMPAN	2112930000003393	6007	081597624 AC TAPE	0.00	17.21
9101	242	11/18/22	57601	MEDCO SUPPLY COMPAN	2112930000003393	6007	081597624 AC TAPE	0.00	0.86
9101	242	11/18/22	57601	MEDCO SUPPLY COMPAN	2112930000003393	6007	066678 KENDALL CU	0.00	0.81
9101	242	11/18/22	57601	MEDCO SUPPLY COMPAN	2112930000003393	6007	066678 KENDALL CU	0.00	18.58
9101	242	11/18/22	57601	MEDCO SUPPLY COMPAN	2112930000003393	6007	066678 KENDALL CU	0.00	0.93
9101	242	11/18/22	57601	MEDCO SUPPLY COMPAN	2112930000003393	6007	081571678 SHARK T	0.00	0.94
9101	242	11/18/22	57601	MEDCO SUPPLY COMPAN	2112930000003393	6007	081571678 SHARK T	0.00	21.51
9101	242	11/18/22	57601	MEDCO SUPPLY COMPAN	2112930000003393	6007	081571678 SHARK T	0.00	1.07
9101	242	11/18/22	57601	MEDCO SUPPLY COMPAN	2112930000003393	6007	7102997 PH NITRIL	0.00	0.49
9101	242	11/18/22	57601	MEDCO SUPPLY COMPAN	2112930000003393	6007	7102997 PH NITRIL	0.00	11.33
9101	242	11/18/22	57601	MEDCO SUPPLY COMPAN	2112930000003393	6007	7102997 PH NITRIL	0.00	0.57
9101	242	11/18/22	57601	MEDCO SUPPLY COMPAN	2112930000003393	6007	266129 WHITE DISP	0.00	0.17
9101	242	11/18/22	57601	MEDCO SUPPLY COMPAN	2112930000003393	6007	266129 WHITE DISP	0.00	3.81
9101	242	11/18/22	57601	MEDCO SUPPLY COMPAN	2112930000003393	6007	266129 WHITE DISP	0.00	0.19
9101	242	11/18/22	57601	MEDCO SUPPLY COMPAN	2112930000003393	6007	317270 FLEXIBLE F	0.00	0.18
9101	242	11/18/22	57601	MEDCO SUPPLY COMPAN	2112930000003393	6007	317270 FLEXIBLE F	0.00	4.03
9101	242	11/18/22	57601	MEDCO SUPPLY COMPAN	2112930000003393	6007	317270 FLEXIBLE F	0.00	0.20
9101	242	11/18/22	57601	MEDCO SUPPLY COMPAN	2112930000003393	6007	317268 FLEXIBLE F	0.00	0.43
9101	242	11/18/22	57601	MEDCO SUPPLY COMPAN	2112930000003393	6007	317268 FLEXIBLE F	0.00	9.94
9101	242	11/18/22	57601	MEDCO SUPPLY COMPAN	2112930000003393	6007	317268 FLEXIBLE F	0.00	0.50
9101	242	11/18/22	57601	MEDCO SUPPLY COMPAN	2112930000003393	6007	300484 3M STERI-S	0.00	0.14
9101	242	11/18/22	57601	MEDCO SUPPLY COMPAN	2112930000003393	6007	300484 3M STERI-S	0.00	3.29
9101	242	11/18/22	57601	MEDCO SUPPLY COMPAN	2112930000003393	6007	300484 3M STERI-S	0.00	0.16
9101	242	11/18/22	57601	MEDCO SUPPLY COMPAN	2112930000003393	6007	596112 DERMABOND	0.00	1.49
9101	242	11/18/22	57601	MEDCO SUPPLY COMPAN	2112930000003393	6007	596112 DERMABOND	0.00	34.26
9101	242	11/18/22	57601	MEDCO SUPPLY COMPAN	2112930000003393	6007	596112 DERMABOND	0.00	1.71
9101	242	11/18/22	57601	MEDCO SUPPLY COMPAN	2112930000003393	6007	597498 LIQUID SKI	0.00	1.09
9101	242	11/18/22	57601	MEDCO SUPPLY COMPAN	2112930000003393	6007	597498 LIQUID SKI	0.00	24.99
9101	242	11/18/22	57601	MEDCO SUPPLY COMPAN	2112930000003393	6007	597498 LIQUID SKI	0.00	1.25
9101	242	11/18/22	57601	MEDCO SUPPLY COMPAN	2112930000003393	6007	081536846 HYDROFI	0.00	1.19
9101	242	11/18/22	57601	MEDCO SUPPLY COMPAN	2112930000003393	6007	081536846 HYDROFI	0.00	27.29
9101	242	11/18/22	57601	MEDCO SUPPLY COMPAN	2112930000003393	6007	081536846 HYDROFI	0.00	1.36
9101	242	11/18/22	57601	MEDCO SUPPLY COMPAN	2112930000003393	6007	260003 SKIN ON SK	0.00	0.98
9101	242	11/18/22	57601	MEDCO SUPPLY COMPAN	2112930000003393	6007	260003 SKIN ON SK	0.00	22.44
9101	242	11/18/22	57601	MEDCO SUPPLY COMPAN	2112930000003393	6007	260003 SKIN ON SK	0.00	1.12
9101	242	11/18/22	57601	MEDCO SUPPLY COMPAN	2112930000003393	6007	317387 NON-ADHERE	0.00	0.58
9101	242	11/18/22	57601	MEDCO SUPPLY COMPAN	2112930000003393	6007	317387 NON-ADHERE	0.00	13.32
9101	242	11/18/22	57601	MEDCO SUPPLY COMPAN	2112930000003393	6007	317387 NON-ADHERE	0.00	0.67

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	242	11/18/22	57601	MEDCO SUPPLY COMPAN	2112930000003393	6007	97999M STIFNECK P	0.00	0.51
9101	242	11/18/22	57601	MEDCO SUPPLY COMPAN	2112930000003393	6007	97999M STIFNECK P	0.00	11.82
9101	242	11/18/22	57601	MEDCO SUPPLY COMPAN	2112930000003393	6007	97999M STIFNECK P	0.00	0.59
9101	242	11/18/22	57601	MEDCO SUPPLY COMPAN	2112930000003393	6007	97985M CPR POCKET	0.00	1.15
9101	242	11/18/22	57601	MEDCO SUPPLY COMPAN	2112930000003393	6007	97985M CPR POCKET	0.00	26.49
9101	242	11/18/22	57601	MEDCO SUPPLY COMPAN	2112930000003393	6007	97985M CPR POCKET	0.00	1.32
9101	242	11/18/22	57601	MEDCO SUPPLY COMPAN	2112930000003393	6007	081679950 ANTIBIO	0.00	0.47
9101	242	11/18/22	57601	MEDCO SUPPLY COMPAN	2112930000003393	6007	081679950 ANTIBIO	0.00	10.71
9101	242	11/18/22	57601	MEDCO SUPPLY COMPAN	2112930000003393	6007	081679950 ANTIBIO	0.00	0.53
9101	242	11/18/22	57601	MEDCO SUPPLY COMPAN	2112930000003393	6007	34084M WATER-JEL	0.00	0.56
9101	242	11/18/22	57601	MEDCO SUPPLY COMPAN	2112930000003393	6007	34084M WATER-JEL	0.00	12.76
9101	242	11/18/22	57601	MEDCO SUPPLY COMPAN	2112930000003393	6007	34084M WATER-JEL	0.00	0.64
9101	242	11/18/22	57601	MEDCO SUPPLY COMPAN	2112930000003393	6007	242813 NASALCEASE	0.00	1.75
9101	242	11/18/22	57601	MEDCO SUPPLY COMPAN	2112930000003393	6007	242813 NASALCEASE	0.00	40.32
9101	242	11/18/22	57601	MEDCO SUPPLY COMPAN	2112930000003393	6007	242813 NASALCEASE	0.00	2.01
9101	242	11/18/22	57601	MEDCO SUPPLY COMPAN	2112930000003393	6007	269210 GLUCOSE TA	0.00	1.05
9101	242	11/18/22	57601	MEDCO SUPPLY COMPAN	2112930000003393	6007	269210 GLUCOSE TA	0.00	24.10
9101	242	11/18/22	57601	MEDCO SUPPLY COMPAN	2112930000003393	6007	269210 GLUCOSE TA	0.00	1.20
9101	242	11/18/22	57601	MEDCO SUPPLY COMPAN	2112930000003393	6007	35006M MEDI-LYTE	0.00	0.21
9101	242	11/18/22	57601	MEDCO SUPPLY COMPAN	2112930000003393	6007	35006M MEDI-LYTE	0.00	4.84
9101	242	11/18/22	57601	MEDCO SUPPLY COMPAN	2112930000003393	6007	35006M MEDI-LYTE	0.00	0.24
9101	242	11/18/22	57601	MEDCO SUPPLY COMPAN	2112930000003393	6007	265408 ALCOHOL PR	0.00	0.49
9101	242	11/18/22	57601	MEDCO SUPPLY COMPAN	2112930000003393	6007	265408 ALCOHOL PR	0.00	11.35
9101	242	11/18/22	57601	MEDCO SUPPLY COMPAN	2112930000003393	6007	265408 ALCOHOL PR	0.00	0.57
9101	242	11/18/22	57601	MEDCO SUPPLY COMPAN	2112930000003393	6007	559682 ANTIMICRO	0.00	0.68
9101	242	11/18/22	57601	MEDCO SUPPLY COMPAN	2112930000003393	6007	559682 ANTIMICRO	0.00	15.63
9101	242	11/18/22	57601	MEDCO SUPPLY COMPAN	2112930000003393	6007	559682 ANTIMICRO	0.00	0.78
9101	242	11/18/22	57601	MEDCO SUPPLY COMPAN	2112930000003393	6007	596763 BIOHAZARD	0.00	0.19
9101	242	11/18/22	57601	MEDCO SUPPLY COMPAN	2112930000003393	6007	596763 BIOHAZARD	0.00	4.36
9101	242	11/18/22	57601	MEDCO SUPPLY COMPAN	2112930000003393	6007	596763 BIOHAZARD	0.00	0.22
9101	242	11/18/22	57601	MEDCO SUPPLY COMPAN	2112930000003393	6007	081680057 SHARPS	0.00	0.09
9101	242	11/18/22	57601	MEDCO SUPPLY COMPAN	2112930000003393	6007	081680057 SHARPS	0.00	2.14
9101	242	11/18/22	57601	MEDCO SUPPLY COMPAN	2112930000003393	6007	081680057 SHARPS	0.00	0.11
9101	242	11/18/22	57601	MEDCO SUPPLY COMPAN	2112930000003393	6007	47013M EMT TOOTH	0.00	0.61
9101	242	11/18/22	57601	MEDCO SUPPLY COMPAN	2112930000003393	6007	47013M EMT TOOTH	0.00	14.10
9101	242	11/18/22	57601	MEDCO SUPPLY COMPAN	2112930000003393	6007	47013M EMT TOOTH	0.00	0.70
9101	242	11/18/22	57601	MEDCO SUPPLY COMPAN	2112930000003393	6007	48016M OMRON MARS	0.00	0.17
9101	242	11/18/22	57601	MEDCO SUPPLY COMPAN	2112930000003393	6007	48016M OMRON MARS	0.00	3.94
9101	242	11/18/22	57601	MEDCO SUPPLY COMPAN	2112930000003393	6007	48016M OMRON MARS	0.00	0.20
9101	242	11/18/22	57601	MEDCO SUPPLY COMPAN	2112930000003393	6007	58617 SCHUTT SPOR	0.00	1.28
9101	242	11/18/22	57601	MEDCO SUPPLY COMPAN	2112930000003393	6007	58617 SCHUTT SPOR	0.00	29.47
9101	242	11/18/22	57601	MEDCO SUPPLY COMPAN	2112930000003393	6007	58617 SCHUTT SPOR	0.00	1.47
9101	242	11/18/22	57601	MEDCO SUPPLY COMPAN	2112930000003393	6007	48132M SPLINTER O	0.00	0.09
9101	242	11/18/22	57601	MEDCO SUPPLY COMPAN	2112930000003393	6007	48132M SPLINTER O	0.00	2.14
9101	242	11/18/22	57601	MEDCO SUPPLY COMPAN	2112930000003393	6007	48132M SPLINTER O	0.00	0.11
9101	242	11/18/22	57601	MEDCO SUPPLY COMPAN	2112930000003393	6007	269671 HERITAGE S	0.00	1.03
9101	242	11/18/22	57601	MEDCO SUPPLY COMPAN	2112930000003393	6007	269671 HERITAGE S	0.00	23.78
9101	242	11/18/22	57601	MEDCO SUPPLY COMPAN	2112930000003393	6007	269671 HERITAGE S	0.00	1.19
9101	242	11/18/22	57601	MEDCO SUPPLY COMPAN	2112930000003393	6007	269669 HERITAGE S	0.00	1.03
9101	242	11/18/22	57601	MEDCO SUPPLY COMPAN	2112930000003393	6007	269669 HERITAGE S	0.00	23.78
9101	242	11/18/22	57601	MEDCO SUPPLY COMPAN	2112930000003393	6007	269669 HERITAGE S	0.00	1.19

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FUND - 21 - ATHLETIC FUND

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9101	242	11/18/22	57601	MEDCO SUPPLY COMPAN	2112930000003393	6007	263036 MOLESKIN 1	0.00	0.84
9101	242	11/18/22	57601	MEDCO SUPPLY COMPAN	2112930000003393	6007	263036 MOLESKIN 1	0.00	19.37
9101	242	11/18/22	57601	MEDCO SUPPLY COMPAN	2112930000003393	6007	263036 MOLESKIN 1	0.00	0.97
9101	242	11/18/22	57601	MEDCO SUPPLY COMPAN	2112930000003393	6007	263415 NASALCEASE	0.00	1.75
9101	242	11/18/22	57601	MEDCO SUPPLY COMPAN	2112930000003393	6007	263415 NASALCEASE	0.00	40.32
9101	242	11/18/22	57601	MEDCO SUPPLY COMPAN	2112930000003393	6007	263415 NASALCEASE	0.00	2.01
TOTAL	CHECK							0.00	648.77
9101	243	11/18/22	57602	MIO-GUARD LLC	2112930000003393	6007	PR-P541222 DIGITA	0.00	0.64
9101	243	11/18/22	57602	MIO-GUARD LLC	2112930000003393	6007	DX1137 HYDROCORTI	0.00	-0.30
9101	243	11/18/22	57602	MIO-GUARD LLC	2112930000003393	6007	DX1137 HYDROCORTI	0.00	2.79
9101	243	11/18/22	57602	MIO-GUARD LLC	2112930000003393	6007	BSN00231 1" STRIP	0.00	-0.14
9101	243	11/18/22	57602	MIO-GUARD LLC	2112930000003393	6007	BSN00231 1" STRIP	0.00	1.27
9101	243	11/18/22	57602	MIO-GUARD LLC	2112930000003393	6007	BSN00385 4 WING B	0.00	-0.42
9101	243	11/18/22	57602	MIO-GUARD LLC	2112930000003393	6007	BSN00385 4 WING B	0.00	3.91
9101	243	11/18/22	57602	MIO-GUARD LLC	2112930000003393	6007	PR-P157116 3X3 GA	0.00	-0.16
9101	243	11/18/22	57602	MIO-GUARD LLC	2112930000003393	6007	PR-P157116 3X3 GA	0.00	1.49
9101	243	11/18/22	57602	MIO-GUARD LLC	2112930000003393	6007	DK702 2" STERILE	0.00	-0.11
9101	243	11/18/22	57602	MIO-GUARD LLC	2112930000003393	6007	DK702 2" STERILE	0.00	1.00
9101	243	11/18/22	57602	MIO-GUARD LLC	2112930000003393	6007	ALR73250 2" ACE	0.00	-0.11
9101	243	11/18/22	57602	MIO-GUARD LLC	2112930000003393	6007	ALR73250 2" ACE	0.00	0.98
9101	243	11/18/22	57602	MIO-GUARD LLC	2112930000003393	6007	ALR73410 4' DOUBL	0.00	-0.35
9101	243	11/18/22	57602	MIO-GUARD LLC	2112930000003393	6007	ALR73410 4' DOUBL	0.00	3.30
9101	243	11/18/22	57602	MIO-GUARD LLC	2112930000003393	6007	ALR73650 6' ACE ROL	0.00	-0.24
9101	243	11/18/22	57602	MIO-GUARD LLC	2112930000003393	6007	ALR73650 6' ACE ROL	0.00	2.27
9101	243	11/18/22	57602	MIO-GUARD LLC	2112930000003393	6007	PC83131 ADULT C CO	0.00	-0.19
9101	243	11/18/22	57602	MIO-GUARD LLC	2112930000003393	6007	PC83131 ADULT C CO	0.00	1.73
9101	243	11/18/22	57602	MIO-GUARD LLC	2112930000003393	6007	ACM-7-006 EYE SAL	0.00	-0.13
9101	243	11/18/22	57602	MIO-GUARD LLC	2112930000003393	6007	ACM-7-006 EYE SAL	0.00	1.22
9101	243	11/18/22	57602	MIO-GUARD LLC	2112930000003393	6007	PED-PD6X12 FULL 6	0.00	-0.12
9101	243	11/18/22	57602	MIO-GUARD LLC	2112930000003393	6007	PED-PD6X12 FULL 6	0.00	1.11
9101	243	11/18/22	57602	MIO-GUARD LLC	2112930000003393	6007	PR-P541222 DIGITA	0.00	-0.07
9101	243	11/18/22	57602	MIO-GUARD LLC	2112930000003393	6007	CRA280950 CRAMER	0.00	-2.30
9101	243	11/18/22	57602	MIO-GUARD LLC	2112930000003393	6007	CRA280950 CRAMER	0.00	21.48
9101	243	11/18/22	57602	MIO-GUARD LLC	2112930000003393	6007	BSN45552 2" COVER	0.00	-0.42
9101	243	11/18/22	57602	MIO-GUARD LLC	2112930000003393	6007	BSN45552 2" COVER	0.00	3.88
9101	243	11/18/22	57602	MIO-GUARD LLC	2112930000003393	6007	KN-CKT95024-RL KT	0.00	-0.47
9101	243	11/18/22	57602	MIO-GUARD LLC	2112930000003393	6007	KN-CKT95024-RL KT	0.00	4.40
TOTAL	CHECK							0.00	45.94
9101	244	11/18/22	57609	RESILITE	2112930000003393	7965	EASY ROLL CARPET BO	0.00	5,558.00
9101	244	11/18/22	57609	RESILITE	2112930000003393	7965	ESTIMATED FREIGHT	0.00	1,500.00
TOTAL	CHECK							0.00	7,058.00
9101	245	11/18/22	57657	SHELBY HUTCHINS	2112930000003393	3220	WRESTLING TRAINING	0.00	40.00
9101	246	11/18/22	57627	TEAM WRESTLING MART	2112930000003393	7928	WRESLTING SUPPLIES	0.00	613.98
9101	247	12/01/22	52215	WILLIAM MULLALY	2112930000003393	7918	JV/V BBALL 11-26-22	0.00	65.00
9101	248	12/01/22	56989	BSN SPORTS	2112930000003393	6451	NIKE CUSTOM UNIFORM	0.00	1,800.00

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FUND - 21 - ATHLETIC FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	248	12/01/22	56989	BSN SPORTS	2112930000003393	6451	NIKE CUSTOM UNIFORM	0.00	1,800.00
9101	248	12/01/22	56989	BSN SPORTS	2112930000003393	6451	SHIPPING/HANDLING	0.00	360.00
TOTAL CHECK									3,960.00
9101	249	12/01/22	57073	CHELSEI ZYLA	2112930000003393	7921	JH BBALL 11-14-22	0.00	25.00
9101	249	12/01/22	57073	CHELSEI ZYLA	2112930000003393	7921	JH BBALL 11-22-22	0.00	25.00
9101	249	12/01/22	57073	CHELSEI ZYLA	2112930000003393	7921	JH BBALL 11-28-22	0.00	25.00
9101	249	12/01/22	57073	CHELSEI ZYLA	2112930000003393	7921	JH BBALL 11-30-22	0.00	25.00
TOTAL CHECK									100.00
9101	250	12/01/22	56837	KIRSTEN ZYLA	2112930000003393	7921	BOYS BBALL 11-14-22	0.00	25.00
9101	250	12/01/22	56837	KIRSTEN ZYLA	2112930000003393	7921	JHBBALL 11-22-22	0.00	25.00
9101	250	12/01/22	56837	KIRSTEN ZYLA	2112930000003393	7921	JH BBALL 11-28-22	0.00	25.00
9101	250	12/01/22	56837	KIRSTEN ZYLA	2112930000003393	7921	JH BBALL 11-30-22	0.00	25.00
TOTAL CHECK									100.00
9101	251	12/01/22	53024	LENAWEE COUNTY SHER	2112930000003393	7911	FOOTBALL SECURITY	0.00	1,244.36
9101	252	12/01/22	57601	MEDCO SUPPLY COMPAN	2112930000003393	6007	TRAINER SUPPLIES	0.00	5.26
9101	253	12/01/22	53144	NEFF COMPANY	2112930000003393	7934	SCHOLAR SHIRTS	0.00	1,073.42
9101	254	01/05/23	57073	CHELSEI ZYLA	2112930000003393	7921	JH BBALL 12-15	0.00	25.00
9101	255	01/05/23	57534	CONCORD ATHLETICS	2112930000003393	7955	WRESTLING 12-10	0.00	175.00
9101	256	01/05/23	57269	HUDSON LANES	2112930000003393	7957	BOWLING 1-7-22	0.00	180.00
9101	257	01/05/23	56837	KIRSTEN ZYLA	2112930000003393	7921	BOYS BBALL 12-15	0.00	25.00
9101	257	01/05/23	56837	KIRSTEN ZYLA	2112930000003393	7918	GIRLS BBALL 12-19	0.00	30.00
9101	257	01/05/23	56837	KIRSTEN ZYLA	2112930000003393	7918	GIRLS BBALL 12-13	0.00	30.00
9101	257	01/05/23	56837	KIRSTEN ZYLA	2112930000003393	7918	GIRLS BBALL 12-16	0.00	30.00
TOTAL CHECK									115.00
9101	258	01/05/23	53798	MADISON ATHLETICS	2112930000003393	7956	TOURNAMENT 12-03-22	0.00	100.00
9101	259	01/05/23	53144	NEFF COMPANY	2112930000003393	7934	CHENILLE LETTERS	0.00	141.40
9101	260	01/05/23	52464	ONSTED ATHLETICS	2112930000003393	7965	COMP. CHEER 12-17-2	0.00	150.00
9101	260	01/05/23	52464	ONSTED ATHLETICS	2112930000003393	7957	BOWLING 12-11-22	0.00	175.00
TOTAL CHECK									325.00
9101	261	01/05/23	55150	SAND CREEK ATHLETIC	21	9413	MSB MEMBERSHIPS	0.00	141.70
9101	262	01/13/23	56837	KIRSTEN ZYLA	2112930000003393	7918	GIRLS BBALL 1-3-23	0.00	30.00
9101	262	01/13/23	56837	KIRSTEN ZYLA	2112930000003393	7918	GIRLS BBALL 1-6-23	0.00	30.00
9101	262	01/13/23	56837	KIRSTEN ZYLA	2112930000003393	7918	GIRLS BBALL 1-10-23	0.00	30.00
9101	262	01/13/23	56837	KIRSTEN ZYLA	2112930000003393	7921	BOYS BBALL 1-12-23	0.00	30.00
TOTAL CHECK									120.00
9101	263	01/13/23	57678	MADISON BOWLING	2112930000003393	7957	BAKER BASH	0.00	420.00

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9101	264	01/13/23	57602	MIO-GUARD LLC	2112930000003393	6007	GAUZE SPONGES	0.00	7.50
9101	266	01/26/23	56049	3 DIMENSIONAL PHYSI	2112930000003393	3191	ATHLETIC TRAINING	0.00	10,000.00
9101	267	01/26/23	57650	ANTHEM SPORTS	2112930000003393	6420	COURT CLEAN 6' BASK	0.00	679.79
9101	267	01/26/23	57650	ANTHEM SPORTS	2112930000003393	6420	COURT CLEAN 1 GALLO	0.00	144.10
9101	267	01/26/23	57650	ANTHEM SPORTS	2112930000003393	6420	COURT CLEAN 6' REPL	0.00	50.42
9101	267	01/26/23	57650	ANTHEM SPORTS	2112930000003393	6420	SHIPPING & HANDLING	0.00	57.60
TOTAL CHECK								0.00	931.91
9101	268	01/26/23	57602	MIO-GUARD LLC	2112930000003393	3191	BAYER MULTISTIX 10S	0.00	70.61
9101	268	01/26/23	57602	MIO-GUARD LLC	2112930000003393	3191	URINE COLLECTION CU	0.00	35.79
9101	268	01/26/23	57602	MIO-GUARD LLC	2112930000003393	3191	HIBICLENs ANTISEPTI	0.00	18.95
TOTAL CHECK								0.00	125.35
9101	269	01/26/23	53144	NEFF COMPANY	2112930000003393	7934	CC PATCHES	0.00	117.50
9101	270	02/03/23	57031	BLACKHAWKS BOWLING	2112930000003393	7957	LESLIE BAKER BASH	0.00	140.00
9101	271	02/03/23	57698	JACKSON PARMA WESTE	2112930000003393	7955	VAR. WRESTLING 1-14	0.00	200.00
9101	272	02/03/23	57696	MICHIGAN CENTER ATH	2112930000003393	7965	COMP. CHEER 1-28-23	0.00	125.00
9101	273	02/03/23	54120	GRASS LAKE ATHLETIC	2112930000003393	7955	WRESTLING 1-28-23	0.00	200.00
9101	274	02/03/23	53798	MADISON ATHLETICS	2112930000003393	7955	WRESTLING 2-4-23	0.00	200.00
9101	275	02/16/23	57269	HUDSON LANES	2112930000003393	7957	JV BOWLING 2/20/23	0.00	128.00
9101	276	02/16/23	55212	LENAAWEE RECREATION	2112930000003393	7957	MADISON BOWLING 2/1	0.00	126.00
9101	277	02/16/23	55904	TEN PIN ALLEY	2112930000003393	7957	VAR BOWLING 2/24/23	0.00	342.00
9101	278	02/18/23	57705	ALISON CZERNIEJEWSK	2101710000003393	0181	FALL FAMILY PASS	0.00	60.00
9101	279	02/18/23	57622	CHAMPION TEAMWEAR	2112930000003393	7965	UF LADIES SF V-NECK	0.00	227.97
9101	279	02/18/23	57622	CHAMPION TEAMWEAR	2112930000003393	7965	UF LADIES SF V-NECK	0.00	455.94
9101	279	02/18/23	57622	CHAMPION TEAMWEAR	2112930000003393	7965	UF LADIES SF V-NECK	0.00	607.92
9101	279	02/18/23	57622	CHAMPION TEAMWEAR	2112930000003393	7965	UF LADIES SF V-NECK	0.00	379.95
9101	279	02/18/23	57622	CHAMPION TEAMWEAR	2112930000003393	7965	UF LADIES SF V-NECK	0.00	227.97
9101	279	02/18/23	57622	CHAMPION TEAMWEAR	2112930000003393	7965	UF LADIES PERFORMAN	0.00	155.97
9101	279	02/18/23	57622	CHAMPION TEAMWEAR	2112930000003393	7965	UF LADIES PERFORMAN	0.00	311.94
9101	279	02/18/23	57622	CHAMPION TEAMWEAR	2112930000003393	7965	UF LADIES PERFORMAN	0.00	415.92
9101	279	02/18/23	57622	CHAMPION TEAMWEAR	2112930000003393	7965	UF LADIES PERFORMAN	0.00	259.95
9101	279	02/18/23	57622	CHAMPION TEAMWEAR	2112930000003393	7965	UF LADIES PERFORMAN	0.00	155.97
TOTAL CHECK								0.00	3,199.50
9101	280	02/18/23	54595	PLAQUES & SUCH, L.L	2112930000003393	7934	STYLE CH-32-1 CHENI	0.00	405.00
9101	280	02/18/23	54595	PLAQUES & SUCH, L.L	2112930000003393	7934	ESTIMATED SHIPPING/	0.00	24.00
TOTAL CHECK								0.00	429.00

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FUND - 21 - ATHLETIC FUND

CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
9101		281	02/22/23	56054	INSIGNIA GRAPHICS,	2112930000003393	7917	36 X 60 MAXMETAL EL	0.00	378.75
9101		282	02/22/23	54596	RECOGNITION INC	2112930000003393	5990	SAND CREEK INVITATI	0.00	299.00
9101		283	02/28/23	57073	CHELSEI ZYLA	2112930000003393	7918	1-23/23	0.00	25.00
9101		283	02/28/23	57073	CHELSEI ZYLA	2112930000003393	7918	2-8-23	0.00	25.00
TOTAL CHECK									0.00	50.00
9101		284	02/28/23	56837	KIRSTEN ZYLA	2112930000003393	7918	1-20-23	0.00	30.00
9101		284	02/28/23	56837	KIRSTEN ZYLA	2112930000003393	7918	1-23-23	0.00	25.00
9101		284	02/28/23	56837	KIRSTEN ZYLA	2112930000003393	7918	2-4-23	0.00	15.00
9101		284	02/28/23	56837	KIRSTEN ZYLA	2112930000003393	7918	2-6-23	0.00	25.00
9101		284	02/28/23	56837	KIRSTEN ZYLA	2112930000003393	7918	2-8-23	0.00	25.00
9101		284	02/28/23	56837	KIRSTEN ZYLA	2112930000003393	7918	2-14-23	0.00	30.00
TOTAL CHECK									0.00	150.00
9101		285	03/03/23	55648	DOUG DONNELLY	2112930000003393	5990	TCC RECORD BOOKS	0.00	150.00
9101		286	03/21/23	57724	ERIC EMMENDORFER	2112930000003393	7918	GIRLS JV/V BB TICKE	0.00	100.00
9101		287	03/21/23	56837	KIRSTEN ZYLA	2112930000003393	7918	GIRLS JV/V BB BOOK	0.00	30.00
9101		288	03/21/23	57725	TANANA EMMENDORFER	2112930000003393	7918	GIRLS JV SCORE TABL	0.00	85.00
9101		288	03/21/23	57725	TANANA EMMENDORFER	2112930000003393	7918	GIRLS JV SCORE TABL	0.00	-85.00
TOTAL CHECK									0.00	0.00
9101		289	03/22/23	57727	KOURTNEY CRAWFORD	2112930000003393	7918	JR HIGH VOLLEYBALL	0.00	110.00
9101		290	04/06/23	57730	B. GOMOLUCH ASSIGNI	2112930000003393	7950	BASEBALL 2023	0.00	150.00
9101		291	04/06/23	55212	LENAWEE RECREATION	2112930000003393	7957	BOWLING	0.00	1,194.00
9101		292	04/06/23	57729	SCHUTT SPORTS	2112930000003393	6420	HELMETS	0.00	3,747.87
9101		293	04/12/23	52466	BLISSFIELD ATHLETIC	2112930000003393	7962	VARSITY GOLF 4.28.2	0.00	180.00
9101		294	04/12/23	54511	DUNDEE ATHLETICS	2112930000003393	7955	JH WRESTLING 2.17.2	0.00	150.00
9101		295	04/12/23	57732	ERIC THOMAS	2112930000003393	7925	HS TRACK 5.30.23	0.00	120.00
9101		296	04/12/23	55566	FRED BOWERS	2112930000003393	7925	JH TRACK 5.8.23	0.00	65.00
9101		296	04/12/23	55566	FRED BOWERS	2112930000003393	7925	HS TRACK 4.18.23	0.00	75.00
9101		296	04/12/23	55566	FRED BOWERS	2112930000003393	7925	JH TRACK 5.8.23	0.00	-65.00
9101		296	04/12/23	55566	FRED BOWERS	2112930000003393	7925	HS TRACK 4.18.23	0.00	-75.00
TOTAL CHECK									0.00	0.00
9101		297	04/12/23	54473	HILLSDALE ATHLETICS	2112930000003393	7965	V COMP CHEER 1.14.2	0.00	125.00
9101		298	04/12/23	52061	HUDSON ATHLETICS	2112930000003393	7965	V COMP CHEER 2.11.2	0.00	150.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	299	04/12/23	57560	JACKI CLARK	2112930000003393	7925	HS TRACK 5.30.23	0.00	120.00
9101	299	04/12/23	57560	JACKI CLARK	2112930000003393	7925	JH TRACK 4.12.23	0.00	65.00
9101	299	04/12/23	57560	JACKI CLARK	2112930000003393	7925	JH TRACK 4.26.23	0.00	65.00
9101	299	04/12/23	57560	JACKI CLARK	2112930000003393	7925	JH TRACK 5.6.23	0.00	120.00
9101	299	04/12/23	57560	JACKI CLARK	2112930000003393	7925	HS TRACK 5.2.23	0.00	85.00
9101	299	04/12/23	57560	JACKI CLARK	2112930000003393	7925	JH TRACK 4.12.23	0.00	-65.00
9101	299	04/12/23	57560	JACKI CLARK	2112930000003393	7925	JH TRACK 4.26.23	0.00	-65.00
9101	299	04/12/23	57560	JACKI CLARK	2112930000003393	7925	HS TRACK 5.2.23	0.00	-85.00
9101	299	04/12/23	57560	JACKI CLARK	2112930000003393	7925	HS TRACK 5.30.23	0.00	-120.00
9101	299	04/12/23	57560	JACKI CLARK	2112930000003393	7925	JH TRACK 5.6.23	0.00	-120.00
TOTAL CHECK								0.00	0.00
9101	300	04/12/23	53798	MADISON ATHLETICS	2112930000003393	7962	VARSITY GOLF 4.15.2	0.00	175.00
9101	301	04/12/23	55230	NAPOLEON COMMUNITY	2112930000003393	7955	JH WRESTLING 2.4.23	0.00	150.00
9101	302	04/12/23	57558	NICK MARSHALL	2112930000003393	7925	HS TRACK 5.15.23	0.00	100.00
9101	302	04/12/23	57558	NICK MARSHALL	2112930000003393	7925	JH TRACK 5.6.23	0.00	120.00
9101	302	04/12/23	57558	NICK MARSHALL	2112930000003393	7925	HS TRACK 4.28.23	0.00	140.00
9101	302	04/12/23	57558	NICK MARSHALL	2112930000003393	7925	HS TRACK 5.15.23	0.00	-100.00
9101	302	04/12/23	57558	NICK MARSHALL	2112930000003393	7925	JH TRACK 5.6.23	0.00	-120.00
9101	302	04/12/23	57558	NICK MARSHALL	2112930000003393	7925	HS TRACK 4.28.23	0.00	-140.00
TOTAL CHECK								0.00	0.00
9101	303	04/12/23	52464	ONSTED ATHLETICS	2112930000003393	7958	JV BASEBALL 4.15.23	0.00	-100.00
9101	303	04/12/23	52464	ONSTED ATHLETICS	2112930000003393	7959	V. SOFTBALL 4.22.23	0.00	-125.00
9101	303	04/12/23	52464	ONSTED ATHLETICS	2112930000003393	7959	V. SOFTBALL 4.22.23	0.00	125.00
9101	303	04/12/23	52464	ONSTED ATHLETICS	2112930000003393	7958	JV BASEBALL 4.15.23	0.00	100.00
TOTAL CHECK								0.00	0.00
9101	304	04/12/23	57733	ST. MARY CATHOLIC C	2112930000003393	7955	V. WRESTLING 1.7.23	0.00	200.00
9101	305	04/12/23	55566	FRED BOWERS	2112930000003393	7925	JH TRACK 5.8.23	0.00	-65.00
9101	305	04/12/23	55566	FRED BOWERS	2112930000003393	7925	HS TRACK 4.18.23	0.00	-75.00
9101	305	04/12/23	55566	FRED BOWERS	2112930000003393	7925	JH TRACK 5.8.23	0.00	65.00
9101	305	04/12/23	55566	FRED BOWERS	2112930000003393	7925	HS TRACK 4.18.23	0.00	75.00
TOTAL CHECK								0.00	0.00
9101	306	04/12/23	57560	JACKI CLARK	2112930000003393	7925	HS TRACK 5.2.23	0.00	85.00
9101	306	04/12/23	57560	JACKI CLARK	2112930000003393	7925	JH TRACK 4.12.23	0.00	65.00
9101	306	04/12/23	57560	JACKI CLARK	2112930000003393	7925	JH TRACK 4.26.23	0.00	65.00
9101	306	04/12/23	57560	JACKI CLARK	2112930000003393	7925	JH TRACK 4.12.23	0.00	-65.00
9101	306	04/12/23	57560	JACKI CLARK	2112930000003393	7925	JH TRACK 4.26.23	0.00	-65.00
9101	306	04/12/23	57560	JACKI CLARK	2112930000003393	7925	HS TRACK 5.2.23	0.00	-85.00
9101	306	04/12/23	57560	JACKI CLARK	2112930000003393	7925	JH TRACK 5.6.23	0.00	-120.00
9101	306	04/12/23	57560	JACKI CLARK	2112930000003393	7925	JH TRACK 5.6.23	0.00	120.00
9101	306	04/12/23	57560	JACKI CLARK	2112930000003393	7925	HS TRACK 5.30.23	0.00	120.00
9101	306	04/12/23	57560	JACKI CLARK	2112930000003393	7925	HS TRACK 5.30.23	0.00	-120.00
TOTAL CHECK								0.00	0.00
9101	307	04/12/23	57558	NICK MARSHALL	2112930000003393	7925	HS TRACK 5.15.23	0.00	-100.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	307	V 04/12/23	57558	NICK MARSHALL	2112930000003393	7925	JH TRACK 5.6.23	0.00	-120.00
9101	307	V 04/12/23	57558	NICK MARSHALL	2112930000003393	7925	HS TRACK 4.28.23	0.00	-140.00
9101	307	04/12/23	57558	NICK MARSHALL	2112930000003393	7925	HS TRACK 4.28.23	0.00	140.00
9101	307	04/12/23	57558	NICK MARSHALL	2112930000003393	7925	HS TRACK 5.15.23	0.00	100.00
9101	307	04/12/23	57558	NICK MARSHALL	2112930000003393	7925	JH TRACK 5.6.23	0.00	120.00
TOTAL CHECK									0.00
9101	308	04/12/23	52464	ONSTED ATHLETICS	2112930000003393	7959	V SOFTBALL 4.22.23	0.00	125.00
9101	308	04/12/23	52464	ONSTED ATHLETICS	2112930000003393	7958	JV BASEBALL 4.15.23	0.00	100.00
TOTAL CHECK									0.00
9101	309	04/12/23	55566	FRED BOWERS	2112930000003393	7925	HS TRACK 4.18.23	0.00	75.00
9101	310	04/12/23	57560	JACKI CLARK	2112930000003393	7925	JH TRACK 4.12.23	0.00	65.00
9101	311	04/18/23	55566	FRED BOWERS	2112930000003393	7925	TRACK 5.8.23	0.00	65.00
9101	312	04/18/23	57560	JACKI CLARK	2112930000003393	7925	TRACK 5.30.23	0.00	120.00
9101	313	04/18/23	57560	JACKI CLARK	2112930000003393	7925	TRACK 4.26.23	0.00	65.00
9101	314	04/18/23	57560	JACKI CLARK	2112930000003393	7925	TRACK 5.2.23	0.00	85.00
9101	314	V 04/18/23	57560	JACKI CLARK	2112930000003393	7925	TRACK 5.2.23	0.00	-85.00
TOTAL CHECK									0.00
9101	315	04/18/23	57560	JACKI CLARK	2112930000003393	7925	TRACK 5.6.23	0.00	120.00
9101	316	04/18/23	57558	NICK MARSHALL	2112930000003393	7925	TRACK 4.28.23	0.00	140.00
9101	317	04/18/23	57558	NICK MARSHALL	2112930000003393	7925	TRACK 5.15.23	0.00	100.00
9101	318	04/18/23	57558	NICK MARSHALL	2112930000003393	7925	TRACK 5.6.23	0.00	120.00
9101	319	04/28/23	53798	MADISON ATHLETICS	2112930000003393	7962	GOLF 5.1.23	0.00	180.00
9101	320	05/04/23	56970	MFAC,LLC PERFORM B	2112930000003393	7926	FIRST PLACE TRAININ	0.00	59.95
9101	320	05/04/23	56970	MFAC,LLC PERFORM B	2112930000003393	7926	POLE VAULT POLE 11'	0.00	549.00
9101	320	05/04/23	56970	MFAC,LLC PERFORM B	2112930000003393	7926	POLE VAULT POLE 11'	0.00	549.00
9101	320	05/04/23	56970	MFAC,LLC PERFORM B	2112930000003393	7926	POLE PROTECTOR SLEE	0.00	26.00
9101	320	05/04/23	56970	MFAC,LLC PERFORM B	2112930000003393	7926	ADJUSTABLE M-F POLE	0.00	129.00
9101	320	05/04/23	56970	MFAC,LLC PERFORM B	2112930000003393	7926	GILL POLE VAULT POL	0.00	17.00
9101	320	05/04/23	56970	MFAC,LLC PERFORM B	2112930000003393	7926	RUBBER DISCUS WITH	0.00	64.00
9101	320	05/04/23	56970	MFAC,LLC PERFORM B	2112930000003393	7926	RUBBER DISCUS WITH	0.00	170.00
9101	320	05/04/23	56970	MFAC,LLC PERFORM B	2112930000003393	7926	SHIPPING	0.00	195.00
TOTAL CHECK									0.00
9101	321	05/04/23	55150	SAND CREEK ATHLETIC	21	9413	MEMBERSHIP	0.00	283.80
9101	322	05/04/23	55080	SPORTSARAMA INC	2112930000003393	7930	EQUIPMENT	0.00	500.00
9101	323	05/08/23	52056	ADRIAN ATHLETICS	2112930000003393	7962		0.00	200.00

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FUND - 21 - ATHLETIC FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
9101	324	V 05/09/23	53470	EAST JACKSON ATHLET	2112930000003393	7962		0.00	-190.00
9101	324	05/09/23	53470	EAST JACKSON ATHLET	2112930000003393	7962		0.00	190.00
TOTAL	CHECK							0.00	0.00
9101	325	05/17/23	52056	ADRIAN ATHLETICS	2112930000003393	7958	BASEBALL TOURNEY 5/	0.00	200.00
9101	325	05/17/23	52056	ADRIAN ATHLETICS	2112930000003393	7959	SOFTBALL TOURNEY 5/	0.00	200.00
TOTAL	CHECK							0.00	400.00
9101	326	05/22/23	54878	UNION CITY ATHLETIC	2112930000003393	7956		0.00	150.00
9101	327	05/23/23	53470	EAST JACKSON ATHLET	2112930000003393	7960		0.00	200.00
9101	328	05/23/23	55230	NAPOLEON COMMUNITY	2112930000003393	7960	V TRACK 4.14.23	0.00	200.00
9101	328	05/23/23	55230	NAPOLEON COMMUNITY	2112930000003393	7960	JH TRACK 5.10.23	0.00	200.00
TOTAL	CHECK							0.00	400.00
9101	329	06/01/23	53470	EAST JACKSON ATHLET	2112930000003393	7962	GOLF REGIONALS 6.2.	0.00	190.00
9101	V211	08/24/22	57604	CUTTING EDGE ENGRAV	2112930000003393	7934	SOFTBALL AWARDS	0.00	133.00
9101	V211	08/24/22	57604	CUTTING EDGE ENGRAV	2112930000003393	7934	SPRING BANQUET AWAR	0.00	267.00
TOTAL	CHECK							0.00	400.00
9101	V286	03/09/23	55959	STEVEN WALTERS	2112930000003393	3220	MIAAA MEMBER 22/23	0.00	161.20
9101	V287	03/21/23	54382	HARLAND MICHAEL REN	2112930000003393	7921	BOYS JV/V CLOCK	0.00	30.00
9101	V288	04/21/23	55304	CUTTING EDGE ENGRAV	2112930000003393	7934	B. BASKETBALL TROPH	0.00	235.50
9101	V288	04/21/23	55304	CUTTING EDGE ENGRAV	2112930000003393	7934	E.C. CAREER POINTS	0.00	80.00
TOTAL	CHECK							0.00	315.50
9101	V289	05/04/23	56951	MELISSA HEIDENESCHE	2112930000003393	7926	LONG JUMP TARP	0.00	34.97
9101	V290	05/16/23	55304	CUTTING EDGE ENGRAV	2112930000003393	7934	SR SCHOLAR ATHLETE	0.00	124.00
9101	V290	05/16/23	55304	CUTTING EDGE ENGRAV	2112930000003393	7934	SOFT/BASEBALL CHAMP	0.00	64.00
TOTAL	CHECK							0.00	188.00
9101	V291	05/16/23	56355	MARCIA L RANDALL	2112930000003393	7932	SOFTBALL BELTS	0.00	88.72
9101	V292	05/16/23	57542	SARAH HAYTON	2112930000003393	3220	MIAAA CONFERENCE	0.00	282.96
9101	V293	05/30/23	55304	CUTTING EDGE ENGRAV	2112930000003393	7934	5X5 TRACK AWARDS	0.00	130.00
9101	V293	05/30/23	55304	CUTTING EDGE ENGRAV	2112930000003393	7934	5X7 3YR AWARDS	0.00	188.50
TOTAL	CHECK							0.00	318.50
9101	V294	06/12/23	57265	AMAZON CAPITAL SERV	2112930000003393	7920	BALL POSS. ARROW	0.00	74.49
9101	V294	06/12/23	57265	AMAZON CAPITAL SERV	2112930000003393	7917	BALL POSS. ARROW	0.00	74.50
TOTAL	CHECK							0.00	148.99
9101	V295	06/12/23	55304	CUTTING EDGE ENGRAV	2112930000003393	7917	SUMMER CAMP	0.00	55.83

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CASH	ACCT	CHECK	NO	ISSUE	DT	VENDOR	NAME	BUDGET	CODE	ACCNT	-----DESCRIPTION-----	SALES	TAX	AMOUNT
9101		V296	06/21/23	57766		YOUR STEEL STORAGE	2112930000003393	6420		STORAGE CONTAINER		0.00		3,640.00
9101		V297	06/23/23	55304		CUTTING EDGE ENGRAV	2112930000003393	7934				0.00		296.50
9101		V297	06/23/23	55304		CUTTING EDGE ENGRAV	2112930000003393	7934				0.00		1,078.07
TOTAL CHECK												0.00		1,374.57
9101		V298	06/23/23	57725		TANANA EMMENDORFER	2112930000003393	7918		GIRLS JV SCORE TABL		0.00		85.00
9101		V749	08/04/22	56903		SPORTS IMPORTS	2112930000003393	7923		HM50 TECHNORA VB N		0.00		176.23
9101		V749	08/04/22	56903		SPORTS IMPORTS	2112930000003393	7923		CUSTOM TOP NET TAPE		0.00		148.77
9101		V749	08/04/22	56903		SPORTS IMPORTS	2112930000003393	7923		SHIPPING/HANDLING		0.00		29.25
TOTAL CHECK												0.00		354.25
9101		V750	09/12/22	56448		JODY HILLARD	2112930000003393	7914		JV QUAD 8-23		0.00		35.00
9101		V751	09/12/22	54355		SHEILA BRUGGER	2112930000003393	7914		JV QUAD 8-23		0.00		35.00
9101		V752	09/16/22	54331		SAND CREEK HIGH SCH	2112930000003393	3222		TCC CONFERENCE DUES		0.00		1,300.00
9101		V753	09/16/22	54355		SHEILA BRUGGER	2112930000003393	7924		VOLLEYBALL 9-8-22		0.00		30.00
9101		V754	09/16/22	56903		SPORTS IMPORTS	2112930000003393	7923		CH2 CRANK HANDLE FO		0.00		59.00
9101		V755 V	09/30/22	55304		CUTTING EDGE ENGRAV	2112930000003393	7923		WHITE AND GREEN RIB		0.00		-87.44
9101		V755 V	09/30/22	55304		CUTTING EDGE ENGRAV	2112930000003393	7923		2" GOLD VOLLEYBALL		0.00		-287.85
9101		V755 V	09/30/22	55304		CUTTING EDGE ENGRAV	2112930000003393	7920		2" GOLD VICTORY BAS		0.00		-593.92
9101		V755 V	09/30/22	55304		CUTTING EDGE ENGRAV	2112930000003393	7923		6' X 8" VB PLAQUE		0.00		-33.78
9101		V755 V	09/30/22	55304		CUTTING EDGE ENGRAV	2112930000003393	7923		7" X 9" CHERRY PLAQ		0.00		-19.53
9101		V755	09/30/22	55304		CUTTING EDGE ENGRAV	2112930000003393	7923		WHITE AND GREEN RIB		0.00		87.44
9101		V755	09/30/22	55304		CUTTING EDGE ENGRAV	2112930000003393	7923		2" GOLD VOLLEYBALL		0.00		287.85
9101		V755	09/30/22	55304		CUTTING EDGE ENGRAV	2112930000003393	7920		2" GOLD VICTORY BAS		0.00		593.92
9101		V755	09/30/22	55304		CUTTING EDGE ENGRAV	2112930000003393	7923		6' X 8" VB PLAQUE		0.00		33.78
9101		V755	09/30/22	55304		CUTTING EDGE ENGRAV	2112930000003393	7923		7" X 9" CHERRY PLAQ		0.00		19.53
TOTAL CHECK												0.00		0.00
9101		V756	09/30/22	55737		JAMES DRISKILL	2112930000003393	5990		CHAUFFEUR LICENSE		0.00		35.73
9101		V757	10/10/22	54355		SHEILA BRUGGER	2112930000003393	7924		VOLLEYBALL 9-22-22		0.00		30.00
9101		V757	10/10/22	54355		SHEILA BRUGGER	2112930000003393	7924		VOLLEYBALL 9/27/22		0.00		30.00
9101		V757	10/10/22	54355		SHEILA BRUGGER	2112930000003393	7924		VOLLEYBALL 9/20/22		0.00		30.00
TOTAL CHECK												0.00		90.00
9101		V758	11/18/22	55304		CUTTING EDGE ENGRAV	2112930000003393	7934		5 X 7 CHERRY PLAQUE		0.00		14.50
9101		V758	11/18/22	55304		CUTTING EDGE ENGRAV	2112930000003393	7934		5 X 7 CHERRY PLAQUE		0.00		116.00
9101		V758	11/18/22	55304		CUTTING EDGE ENGRAV	2112930000003393	7934		5 X 7 CHERRY PLAQUE		0.00		29.00
9101		V758	11/18/22	55304		CUTTING EDGE ENGRAV	2112930000003393	7934		5 X 7 CHERRY PLAQUE		0.00		14.50
9101		V758	11/18/22	55304		CUTTING EDGE ENGRAV	2112930000003393	7934		5 1/2" RECTANGULKAR		0.00		26.00
9101		V758	11/18/22	55304		CUTTING EDGE ENGRAV	2112930000003393	7934		5 1/2" RECTANGULAR		0.00		65.00
9101		V758	11/18/22	55304		CUTTING EDGE ENGRAV	2112930000003393	7934		5 1/2" RECTANGULAR		0.00		117.00
9101		V758	11/18/22	55304		CUTTING EDGE ENGRAV	2112930000003393	7934		ENGRAVE ON PROVIDED		0.00		16.00
TOTAL CHECK												0.00		398.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	V759	12/01/22	54355	SHEILA BRUGGER	2112930000003393	7924	VBALL 11-1-22	0.00	40.00
9101	V759	12/01/22	54355	SHEILA BRUGGER	2112930000003393	7924	VOLLEYBALL 11-3-22	0.00	40.00
9101	V759	12/01/22	54355	SHEILA BRUGGER	2112930000003393	7924	VOLLEYBALL 11-5-22	0.00	40.00
TOTAL CHECK								0.00	120.00
9101	V760	01/05/23	55281	BEN RENO	2112930000003393	7918	GIRLS BBALL 12-19	0.00	20.00
9101	V760	01/05/23	55281	BEN RENO	2112930000003393	7921	BOYS BBALL 12-06	0.00	20.00
9101	V760	01/05/23	55281	BEN RENO	2112930000003393	7921	BOYS BBALL 12-08	0.00	20.00
9101	V760	01/05/23	55281	BEN RENO	2112930000003393	7921	BOYS BBALL 12-12	0.00	20.00
9101	V760	01/05/23	55281	BEN RENO	2112930000003393	7918	GIRLS BBALL 12-13	0.00	20.00
9101	V760	01/05/23	55281	BEN RENO	2112930000003393	7918	GIRLS BBALL 12-16	0.00	20.00
TOTAL CHECK								0.00	120.00
9101	V761	01/05/23	54382	HARLAND MICHAEL REN	2112930000003393	7921	BOYS BBALL 12-6	0.00	30.00
9101	V761	01/05/23	54382	HARLAND MICHAEL REN	2112930000003393	7921	BOYS BBALL 12-08	0.00	30.00
9101	V761	01/05/23	54382	HARLAND MICHAEL REN	2112930000003393	7921	BOYS BBALL 12-12	0.00	30.00
9101	V761	01/05/23	54382	HARLAND MICHAEL REN	2112930000003393	7918	GIRLS BBALL 12-13	0.00	30.00
9101	V761	01/05/23	54382	HARLAND MICHAEL REN	2112930000003393	7918	GIRLS BBALL 12-16	0.00	30.00
TOTAL CHECK								0.00	150.00
9101	V762	01/05/23	54355	SHEILA BRUGGER	2112930000003393	7918	GIRLS BBALL 12-19	0.00	30.00
9101	V762	01/05/23	54355	SHEILA BRUGGER	2112930000003393	7921	BOYS BBALL 12-08	0.00	30.00
9101	V762	01/05/23	54355	SHEILA BRUGGER	2112930000003393	7921	BOYS BBALL 12-12	0.00	30.00
TOTAL CHECK								0.00	90.00
9101	V763	01/13/23	55281	BEN RENO	2112930000003393	7918	GIRLS BBALL 12/28	0.00	30.00
9101	V763	01/13/23	55281	BEN RENO	2112930000003393	7918	GIRLS BBALL 12-29	0.00	30.00
9101	V763	01/13/23	55281	BEN RENO	2112930000003393	7918	GIRLS BBALL 1-3-23	0.00	20.00
9101	V763	01/13/23	55281	BEN RENO	2112930000003393	7918	GIRLS BBALL 1-6-23	0.00	20.00
9101	V763	01/13/23	55281	BEN RENO	2112930000003393	7918	GIRLS BBALL 1-10-23	0.00	20.00
9101	V763	01/13/23	55281	BEN RENO	2112930000003393	7921	BOYS BBALL 1-12-23	0.00	20.00
TOTAL CHECK								0.00	140.00
9101	V764	01/13/23	54382	HARLAND MICHAEL REN	2112930000003393	7918	GIRLS BBALL 12-28	0.00	30.00
9101	V764	01/13/23	54382	HARLAND MICHAEL REN	2112930000003393	7918	GIRLS BBALL 12-29	0.00	30.00
9101	V764	01/13/23	54382	HARLAND MICHAEL REN	2112930000003393	7918	GIRLS BBALL 1-6-23	0.00	30.00
9101	V764	01/13/23	54382	HARLAND MICHAEL REN	2112930000003393	7918	GIRLS BBALL 1-10-23	0.00	30.00
9101	V764	01/13/23	54382	HARLAND MICHAEL REN	2112930000003393	7921	BOYS BBALL 1-12-23	0.00	30.00
TOTAL CHECK								0.00	150.00
9101	V765	01/13/23	54355	SHEILA BRUGGER	2112930000003393	7918	GIRLS BBALL 1-3-23	0.00	30.00
9101	V766	01/24/23	57265	AMAZON CAPITAL SERV	2112930000003393	5910	SOUTHWORTH PARCHMEN	0.00	29.30
9101	V766	01/24/23	57265	AMAZON CAPITAL SERV	2112930000003393	5910	SHEET PROTECTORS, P	0.00	19.98
TOTAL CHECK								0.00	49.28
9101	V767	01/24/23	52545	LOWE'S (008800206)	2112930000003393	7927	CC PAINT MARKING	0.00	130.07
9101	V768	01/26/23	57265	AMAZON CAPITAL SERV	2112930000003393	5990	BBALL HOOP NET	0.00	19.97

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9101	V769	02/22/23	55281	BEN RENO	2112930000003393	7918	1-20-23	0.00	20.00
9101	V769	02/22/23	55281	BEN RENO	2112930000003393	7918	1-21-23	0.00	30.00
9101	V769	02/22/23	55281	BEN RENO	2112930000003393	7921	1-21-23	0.00	30.00
9101	V769	02/22/23	55281	BEN RENO	2112930000003393	7921	1-24-23	0.00	20.00
9101	V769	02/22/23	55281	BEN RENO	2112930000003393	7921	1-27-23	0.00	20.00
9101	V769	02/22/23	55281	BEN RENO	2112930000003393	7921	2-3-23	0.00	20.00
9101	V769	02/22/23	55281	BEN RENO	2112930000003393	7918	2-4-23	0.00	20.00
9101	V769	02/22/23	55281	BEN RENO	2112930000003393	7921	2-7-23	0.00	20.00
9101	V769	02/22/23	55281	BEN RENO	2112930000003393	7918	2-14-23	0.00	20.00
9101	V769	02/22/23	55281	BEN RENO	2112930000003393	7918	2-16-23	0.00	20.00
9101	V769	02/22/23	55281	BEN RENO	2112930000003393	7921	2-21-23	0.00	20.00
TOTAL	CHECK							0.00	240.00
9101	V770	02/22/23	54382	HARLAND MICHAEL REN	2112930000003393	7921	1-21-23	0.00	30.00
9101	V770	02/22/23	54382	HARLAND MICHAEL REN	2112930000003393	7921	1-24-23	0.00	30.00
9101	V770	02/22/23	54382	HARLAND MICHAEL REN	2112930000003393	7921	1-27-23	0.00	30.00
9101	V770	02/22/23	54382	HARLAND MICHAEL REN	2112930000003393	7921	2-3-23	0.00	30.00
9101	V770	02/22/23	54382	HARLAND MICHAEL REN	2112930000003393	7918	2-4-23	0.00	20.00
9101	V770	02/22/23	54382	HARLAND MICHAEL REN	2112930000003393	7921	2-7-23	0.00	30.00
9101	V770	02/22/23	54382	HARLAND MICHAEL REN	2112930000003393	7918	2-14-23	0.00	30.00
9101	V770	02/22/23	54382	HARLAND MICHAEL REN	2112930000003393	7921	2-21-23	0.00	30.00
9101	V770	02/22/23	54382	HARLAND MICHAEL REN	2112930000003393	7918	1-21-23	0.00	30.00
TOTAL	CHECK							0.00	260.00
9101	V771	02/22/23	54355	SHEILA BRUGGER	2112930000003393	7918	1-20-23	0.00	30.00
9101	V771	02/22/23	54355	SHEILA BRUGGER	2112930000003393	7918	1-21-23	0.00	30.00
9101	V771	02/22/23	54355	SHEILA BRUGGER	2112930000003393	7921	1-27-23	0.00	30.00
9101	V771	02/22/23	54355	SHEILA BRUGGER	2112930000003393	7921	2-3-23	0.00	30.00
9101	V771	02/22/23	54355	SHEILA BRUGGER	2112930000003393	7921	2-7-23	0.00	30.00
9101	V771	02/22/23	54355	SHEILA BRUGGER	2112930000003393	7918	2-16-23	0.00	30.00
9101	V771	02/22/23	54355	SHEILA BRUGGER	2112930000003393	7921	2-21-23	0.00	30.00
TOTAL	CHECK							0.00	210.00
TOTAL	CASH ACCOUNT							0.00	81,652.14
TOTAL	FUND							0.00	81,652.14

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FUND - 25 - CAFETERIA FUND

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9101	285	03/03/23	56277	CINTAS CORPORATION-	2512970003100000	4190	CAFETERIA TOWELS	0.00	41.93
9101	286	03/03/23	55840	QUALITY OVERHEAD DO	2512970003100000	4125	KITCHEN DOOR	0.00	1,322.52
9101	287	03/03/23	55626	TOFT DAIRY INC	2512970003100000	5610	ELEM MILK	0.00	537.92
9101	287	03/03/23	55626	TOFT DAIRY INC	2512970003100000	5610	ELEM MILK	0.00	609.11
9101	287	03/03/23	55626	TOFT DAIRY INC	2512970003100000	5610	HS MILK	0.00	135.95
TOTAL CHECK								0.00	1,282.98
9101	288	03/09/23	56277	CINTAS CORPORATION-	2512970003100000	4190	CAFETERIA	0.00	41.93
9101	289	03/09/23	53737	CITIZENS GAS FUEL C	2512970003100000	5510	METER 34466	0.00	146.73
9101	290	03/09/23	55840	QUALITY OVERHEAD DO	2512970003100000	4120	RESET FIRE DOOR	0.00	228.66
9101	291	03/09/23	55626	TOFT DAIRY INC	2512970003100000	5610	ELEMENTARY	0.00	238.68
9101	291	03/09/23	55626	TOFT DAIRY INC	2512970003100000	5610	ELEMENTARY	0.00	310.75
9101	291	03/09/23	55626	TOFT DAIRY INC	2512970003100000	5610	HIGH SCHOOL	0.00	287.16
TOTAL CHECK								0.00	836.59
9101	292	03/21/23	56556	KIMBERLY WILSON	25	9471	JORDEN LUNCH BALANC	0.00	100.80
9101	293	03/21/23	56277	CINTAS CORPORATION-	2512970003100000	4190	CAFETERIA	0.00	29.39
9101	293	03/21/23	56277	CINTAS CORPORATION-	2512970003100000	4190	CAFETERIA	0.00	29.39
9101	293	03/21/23	56277	CINTAS CORPORATION-	2512970003100000	4190	CAFETERIA	0.00	29.39
TOTAL CHECK								0.00	88.17
9101	294	03/21/23	55626	TOFT DAIRY INC	2512970003100000	5610	HIGH SCHOOL	0.00	197.80
9101	294	03/21/23	55626	TOFT DAIRY INC	2512970003100000	5610	HIGH SCHOOL	0.00	214.32
9101	294	03/21/23	55626	TOFT DAIRY INC	2512970003100000	5610	HIGH SCHOOL	0.00	225.15
9101	294	03/21/23	55626	TOFT DAIRY INC	2512970003100000	5610	ELEMENTARY	0.00	238.68
9101	294	03/21/23	55626	TOFT DAIRY INC	2512970003100000	5610	ELEMENTARY	0.00	700.57
9101	294	03/21/23	55626	TOFT DAIRY INC	2512970003100000	5610	ELEMENTARY	0.00	471.80
TOTAL CHECK								0.00	2,048.32
9101	295	04/04/23	57445	EDPUZZLE	2512970003100000	4124	RENEWAL	0.00	2,662.00
9101	296	04/06/23	56277	CINTAS CORPORATION-	2512970003100000	4190	CAFETERIA	0.00	19.89
9101	296	04/06/23	56277	CINTAS CORPORATION-	2512970003100000	4190	CAFETERIA	0.00	24.70
9101	296	04/06/23	56277	CINTAS CORPORATION-	2512970003100000	4190	CAFETERIA	0.00	29.39
9101	296	04/06/23	56277	CINTAS CORPORATION-	2512970003100000	4190	CAFETERIA	0.00	140.46
TOTAL CHECK								0.00	214.44
9101	297	04/06/23	53737	CITIZENS GAS FUEL C	2512970003100000	5510	METER 34466	0.00	138.57
9101	298	04/06/23	54910	LENAAWEE COUNTY HEAL	2512970003100000	7411	LICENSE RENEWAL	0.00	1,006.00
9101	299	04/06/23	55840	QUALITY OVERHEAD DO	2512970003100000	4120		0.00	304.88
9101	300	04/06/23	55626	TOFT DAIRY INC	2512970003100000	5610	JR/SR HIGH SCHOOL	0.00	228.68
9101	300	04/06/23	55626	TOFT DAIRY INC	2512970003100000	5610	ELEMENTARY	0.00	381.05

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TOTAL CHECK								0.00	609.73
9101	301	04/18/23	56277	CINTAS CORPORATION-	2512970003100000	4190	CAFETERIA	0.00	24.70
9101	302	04/18/23	52917	HPS LLC	2512970003100000	6410	TRUE - T-43F-HC	0.00	7,491.22
9101	303	04/18/23	55626	TOFT DAIRY INC	2512970003100000	5610		0.00	849.71
9101	303	04/18/23	55626	TOFT DAIRY INC	2512970003100000	5610		0.00	407.31
9101	303	04/18/23	55626	TOFT DAIRY INC	2512970003100000	5610		0.00	210.14
9101	303	04/18/23	55626	TOFT DAIRY INC	2512970003100000	5610		0.00	188.00
TOTAL CHECK								0.00	1,655.16
9101	304	04/21/23	56277	CINTAS CORPORATION-	2512970003100000	4190	CAFETERIA	0.00	29.39
9101	305	04/21/23	55626	TOFT DAIRY INC	2512970003100000	5610	JR/SR MILK	0.00	167.05
9101	305	04/21/23	55626	TOFT DAIRY INC	2512970003100000	5610	JR/SR MILK	0.00	167.77
9101	305	04/21/23	55626	TOFT DAIRY INC	2512970003100000	5610	ELEM MILK	0.00	547.59
TOTAL CHECK								0.00	882.41
9101	306	05/04/23	56277	CINTAS CORPORATION-	2512970003100000	4190	CAFETERIA	0.00	29.39
9101	306	05/04/23	56277	CINTAS CORPORATION-	2512970003100000	4190	CAFETERIA	0.00	31.70
TOTAL CHECK								0.00	61.09
9101	307	05/04/23	53737	CITIZENS GAS FUEL C	2512970003100000	5510	ACC 18828441-00	0.00	141.27
9101	308	05/04/23	55626	TOFT DAIRY INC	2512970003100000	5610	ELEMENTARY	0.00	728.21
9101	308	05/04/23	55626	TOFT DAIRY INC	2512970003100000	5610	HIGH SCHOOL	0.00	234.20
TOTAL CHECK								0.00	962.41
9101	309	V 05/16/23	56277	CINTAS CORPORATION-	2512970003100000	5610	ELEMENTARY	0.00	-975.89
9101	309	05/16/23	56277	CINTAS CORPORATION-	2512970003100000	5610	ELEMENTARY	0.00	975.89
9101	309	05/16/23	56277	CINTAS CORPORATION-	2512970003100000	5610	JR/SR HIGH SCHOOL	0.00	274.94
9101	309	05/16/23	56277	CINTAS CORPORATION-	2512970003100000	4190	TOWELS	0.00	31.70
9101	309	05/16/23	56277	CINTAS CORPORATION-	2512970003100000	5610	JR/SR HIGH SCHOOL	0.00	418.55
9101	309	05/16/23	56277	CINTAS CORPORATION-	2512970003100000	5610	ELEMENTARY	0.00	551.00
9101	309	V 05/16/23	56277	CINTAS CORPORATION-	2512970003100000	4190	TOWELS	0.00	-31.70
9101	309	V 05/16/23	56277	CINTAS CORPORATION-	2512970003100000	5610	JR/SR HIGH SCHOOL	0.00	-274.94
9101	309	V 05/16/23	56277	CINTAS CORPORATION-	2512970003100000	5610	JR/SR HIGH SCHOOL	0.00	-418.55
9101	309	V 05/16/23	56277	CINTAS CORPORATION-	2512970003100000	5610	ELEMENTARY	0.00	-551.00
TOTAL CHECK								0.00	0.00
9101	310	05/16/23	56277	CINTAS CORPORATION-	2512970003100000	4190	CAFETERIA	0.00	31.70
9101	311	05/16/23	55626	TOFT DAIRY INC	2512970003100000	5610	JR/SR MILK	0.00	274.94
9101	311	05/16/23	55626	TOFT DAIRY INC	2512970003100000	5610	JR/SR MILK	0.00	418.55
9101	311	05/16/23	55626	TOFT DAIRY INC	2512970003100000	5610	ELEM MILK	0.00	551.00
9101	311	05/16/23	55626	TOFT DAIRY INC	2512970003100000	5610	ELEM MILK	0.00	975.89
TOTAL CHECK								0.00	2,220.38
9101	312	05/30/23	56277	CINTAS CORPORATION-	2512970003100000	4190	CAFETERIA TOWELS	0.00	31.70
9101	312	05/30/23	56277	CINTAS CORPORATION-	2512970003100000	4190	CAFETERIA TOWELS	0.00	31.70

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FUND - 25 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	63.40
9101	313	05/30/23	54543	SCHOOL NUTRITION AS	2512970003103393	3220	MEMBERSHIP RENEWAL	0.00	59.00
9101	314	05/30/23	55626	TOFT DAIRY INC	2512970003100000	5610	ELEM MILK	0.00	721.43
9101	314	05/30/23	55626	TOFT DAIRY INC	2512970003100000	5610	HS MILK	0.00	281.50
TOTAL CHECK								0.00	1,002.93
9101	315	06/05/23	56277	CINTAS CORPORATION-	2512970003100000	4190	CAFETERIA	0.00	33.26
9101	316	06/12/23	56277	CINTAS CORPORATION-	2512970003100000	4190	CAFETERIA	0.00	31.70
9101	317	06/12/23	53737	CITIZENS GAS FUEL C	2512970003100000	5510	METER 34466	0.00	163.11
9101	318	06/23/23	56277	CINTAS CORPORATION-	2512970003100000	4190	CAFETERIA	0.00	26.65
9101	319	07/11/23	53737	CITIZENS GAS FUEL C	2512970003100000	5510	METER 34466	0.00	127.45
9101	863	08/17/22	53737	CITIZENS GAS FUEL C	2512970003100000	5510	ACCT: 18828441-00	0.00	94.90
9101	864	08/24/22	55626	TOFT DAIRY INC	2512970003100000	5610	ELEM MILK	0.00	678.75
9101	864	08/24/22	55626	TOFT DAIRY INC	2512970003100000	5610	HS MILK	0.00	293.65
TOTAL CHECK								0.00	972.40
9101	865	08/29/22	57615	BRANDI KELLER	25	9471	LAUREN LUNCH BALANC	0.00	26.35
9101	866	08/29/22	57618	BRETT PEARCE	25	9471	BRYCE LUNCH BALANCE	0.00	2.90
9101	867	08/29/22	56910	BROOKE SALENBIEN	25	9471	ADELYN LUNCH BALANC	0.00	6.70
9101	868	08/29/22	57611	CORTLAND BONNER	25	9471	BREANNA LUNCH BALAN	0.00	27.65
9101	869	08/29/22	57617	DANIELLE SHELHART	25	9471	SAIGE LUNCH BALANCE	0.00	1.50
9101	870	08/29/22	57612	DEBRA STEVENS	25	9471	ZACKARY LUNCH BALAN	0.00	6.25
9101	871	08/29/22	57620	DENISE SNYDER	25	9471	SARAH LUNCH BALANCE	0.00	17.00
9101	872	08/29/22	57621	DENNIS STILL	25	9471	JERSEY LUNCH BALANC	0.00	5.75
9101	873	08/29/22	57619	GREGORY PIGG	25	9471	OLIVIA LUNCH BALANC	0.00	47.00
9101	874	08/29/22	57071	JAMIE WALTZ	25	9471	TYLAN LUNCH BALANCE	0.00	12.25
9101	875	08/29/22	57516	KAREN WILLETT	25	9471	TOMMY LUNCH BALANCE	0.00	7.95
9101	876	08/29/22	57613	LANCE ELLIOTT	25	9471	GRACE LUNCH BALANCE	0.00	13.60
9101	877	08/29/22	56613	MANDY STUMP	25	9471	JAELYNN LUNCH BALAN	0.00	19.33
9101	878	08/29/22	57616	THOMAS HAGUE	25	9471	DYLAN LUNCH BALANCE	0.00	1.09

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	879	09/12/22	56277	CINTAS CORPORATION-	2512970003100000	4190	CAFE MATS/TOWELS	0.00	19.70
9101	879	09/12/22	56277	CINTAS CORPORATION-	2512970003100000	4190	CAFE TOWELS/MATS	0.00	19.70
9101	879	09/12/22	56277	CINTAS CORPORATION-	2512970003100000	4190	CAFE MATS/TOWELS	0.00	19.70
TOTAL CHECK								0.00	59.10
9101	880	09/12/22	55626	TOFT DAIRY INC	2512970003100000	5610	ELEM. MILK	0.00	116.64
9101	880	09/12/22	55626	TOFT DAIRY INC	2512970003100000	5610	HS MILK	0.00	385.85
9101	880	09/12/22	55626	TOFT DAIRY INC	2512970003100000	5610	ELEM MILK/YOGURT	0.00	461.91
TOTAL CHECK								0.00	964.40
9101	881	09/16/22	56277	CINTAS CORPORATION-	2512970003100000	4190	CAFE MATS/TOWELS	0.00	24.39
9101	882	09/16/22	55626	TOFT DAIRY INC	2512970003100000	5610	HS MILK	0.00	365.11
9101	882	09/16/22	55626	TOFT DAIRY INC	2512970003100000	5610	ELEMENTARY	0.00	860.58
9101	882	09/16/22	55626	TOFT DAIRY INC	2512970003100000	5610	ELEMENTARY	0.00	890.14
9101	882	09/16/22	55626	TOFT DAIRY INC	2512970003100000	5610	HS MILK	0.00	291.87
TOTAL CHECK								0.00	2,407.70
9101	883	09/20/22	53737	CITIZENS GAS FUEL C	2512970003100000	5510	ACCT: 18828441-00	0.00	78.40
9101	884	09/30/22	56277	CINTAS CORPORATION-	2512970003100000	4190	CAFE MATS/TOWELS	0.00	34.59
9101	884	09/30/22	56277	CINTAS CORPORATION-	2512970003100000	4190	CAFE MATS/TOWELS	0.00	24.39
TOTAL CHECK								0.00	58.98
9101	885	09/30/22	55626	TOFT DAIRY INC	2512970003100000	5610	HS MILK	0.00	186.80
9101	886	10/10/22	56277	CINTAS CORPORATION-	2512970003100000	4190	CAFE MATS/TOWELS	0.00	24.39
9101	887	10/10/22	57596	LG2, LLC	2512970003100000	6410	NEW VINYL - 95 YARD	0.00	7,929.00
9101	888	10/10/22	55626	TOFT DAIRY INC	2512970003100000	5610	ELEM MILK/YOGURT	0.00	569.31
9101	888	10/10/22	55626	TOFT DAIRY INC	2512970003100000	5610	ELEM MILK/YOGURT	0.00	462.35
9101	888	10/10/22	55626	TOFT DAIRY INC	2512970003100000	5610	ELEM MILK	0.00	477.05
9101	888	10/10/22	55626	TOFT DAIRY INC	2512970003100000	5610	HS MILK	0.00	251.27
9101	888	10/10/22	55626	TOFT DAIRY INC	2512970003100000	5616	ELEM BREAKFAST ITEM	0.00	220.56
9101	888	10/10/22	55626	TOFT DAIRY INC	2512970003100000	5610	HS MILK/ICE CREAM	0.00	289.70
9101	888	10/10/22	55626	TOFT DAIRY INC	2512970003100000	5616	BREAKFAST ITESM	0.00	97.82
TOTAL CHECK								0.00	2,368.06
9101	889	10/18/22	53737	CITIZENS GAS FUEL C	2512970003100000	5510	ACCT: 18828441-00	0.00	100.11
9101	890	10/24/22	56277	CINTAS CORPORATION-	2512970003100000	4190	CAFE MATS/TOWELS	0.00	44.58
9101	890	10/24/22	56277	CINTAS CORPORATION-	2512970003100000	4190	CAFE MATS/TOWELS	0.00	24.32
TOTAL CHECK								0.00	68.90
9101	891	10/24/22	57630	JACKSON SERVICE COM	2512970003105659	6410	ESTIMATE #1253 ACCU	0.00	21,428.66
9101	892	10/24/22	55626	TOFT DAIRY INC	2512970003100000	5610	HS MILK	0.00	256.20
9101	892	10/24/22	55626	TOFT DAIRY INC	2512970003100000	5616	CREDIT-DBL CHOC MUF	0.00	-39.12
9101	892	10/24/22	55626	TOFT DAIRY INC	2512970003100000	5616	BREAKFAST ITEMS	0.00	199.46

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9101	892	10/24/22	55626	TOFT DAIRY INC	2512970003100000	5610	ELEM ICE CREAM	0.00	233.28
9101	892	10/24/22	55626	TOFT DAIRY INC	2512970003100000	5610	HS MILK	0.00	240.83
9101	892	10/24/22	55626	TOFT DAIRY INC	2512970003100000	5610	ELEM MILK	0.00	367.50
TOTAL	CHECK							0.00	1,258.15
9101	893	11/04/22	56277	CINTAS CORPORATION-	2512970003100000	4190	CAFE MATS/TOWELS	0.00	32.43
9101	894	11/04/22	55626	TOFT DAIRY INC	2512970003100000	5610	ELEM MILK	0.00	752.75
9101	894	11/04/22	55626	TOFT DAIRY INC	2512970003100000	5610	ELEM MILK	0.00	639.13
9101	894	11/04/22	55626	TOFT DAIRY INC	2512970003100000	5610	HS MILK	0.00	191.25
TOTAL	CHECK							0.00	1,583.13
9101	895	11/18/22	56277	CINTAS CORPORATION-	2512970003100000	4190	CAFE TOWELS/MATS	0.00	19.89
9101	895	11/18/22	56277	CINTAS CORPORATION-	2512970003100000	4190	CAFE TOWELS/MATS	0.00	24.39
9101	895	11/18/22	56277	CINTAS CORPORATION-	2512970003100000	4190	CAFE MATS/TOWELS	0.00	32.43
9101	895	11/18/22	56277	CINTAS CORPORATION-	2512970003100000	4190	CAFE TOWELS/MATS	0.00	44.08
TOTAL	CHECK							0.00	120.79
9101	896	11/18/22	53737	CITIZENS GAS FUEL C	2512970003100000	5510	ACCT: 18828441-00	0.00	109.67
9101	897	11/18/22	55626	TOFT DAIRY INC	2512970003100000	5610	ELEMENTARY	0.00	116.64
9101	897	11/18/22	55626	TOFT DAIRY INC	2512970003100000	5610	ELEM MILK	0.00	320.58
9101	897	11/18/22	55626	TOFT DAIRY INC	2512970003100000	5610	ELEM MILK	0.00	429.05
9101	897	11/18/22	55626	TOFT DAIRY INC	2512970003100000	5610	HS MILK	0.00	350.54
9101	897	11/18/22	55626	TOFT DAIRY INC	2512970003100000	5610	HS MILK	0.00	154.55
TOTAL	CHECK							0.00	1,371.36
9101	898	12/01/22	56277	CINTAS CORPORATION-	2512970003100000	4190	CAFE MATS/TOWELS	0.00	32.43
9101	898	12/01/22	56277	CINTAS CORPORATION-	2512970003100000	4190	CAFE MATS/TOWELS	0.00	32.43
TOTAL	CHECK							0.00	64.86
9101	899	12/01/22	55626	TOFT DAIRY INC	2512970003100000	5610	CREDIT	0.00	-2.64
9101	899	12/01/22	55626	TOFT DAIRY INC	2512970003100000	5610	HS MILK	0.00	212.66
9101	899	12/01/22	55626	TOFT DAIRY INC	2512970003100000	5610	ELEM MILK	0.00	233.28
9101	899	12/01/22	55626	TOFT DAIRY INC	2512970003100000	5610	ELEM MILK	0.00	246.56
9101	899	12/01/22	55626	TOFT DAIRY INC	2512970003100000	5610	HS MILK	0.00	283.67
9101	899	12/01/22	55626	TOFT DAIRY INC	2512970003100000	5610	ELEM MILK	0.00	412.85
9101	899	12/01/22	55626	TOFT DAIRY INC	2512970003100000	5610	ELEM MILK	0.00	529.12
TOTAL	CHECK							0.00	1,915.50
9101	900	12/20/22	56277	CINTAS CORPORATION-	2512970003100000	4190	CAFE MATS/TOWELS	0.00	33.88
9101	901	12/20/22	53737	CITIZENS GAS FUEL C	2512970003100000	5510	ACCT: 18828441-00	0.00	142.41
9101	902	01/05/23	56277	CINTAS CORPORATION-	2512970003100000	4190	CAFE MATS/TOWELS	0.00	30.87
9101	902	01/05/23	56277	CINTAS CORPORATION-	2512970003100000	4190	CAFE MATS/TOWELS	0.00	32.43
TOTAL	CHECK							0.00	63.30
9101	903	01/05/23	52917	HPS LLC	2512970003100000	5610	ANNUAL DUES	0.00	2,102.00
9101	904	01/05/23	55626	TOFT DAIRY INC	2512970003100000	5610	ELEM MILK/YOGURT	0.00	733.97

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FUND - 25 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	904	01/05/23	55626	TOFT DAIRY INC	2512970003100000	5610	HS MILK	0.00	203.48
9101	904	01/05/23	55626	TOFT DAIRY INC	2512970003100000	5610	ELEM ICE CREAM	0.00	233.28
9101	904	01/05/23	55626	TOFT DAIRY INC	2512970003100000	5610	ELEM ICECREAM	0.00	233.28
9101	904	01/05/23	55626	TOFT DAIRY INC	2512970003100000	5610	ELEM MILK	0.00	279.55
9101	904	01/05/23	55626	TOFT DAIRY INC	2512970003100000	5610	HS MILK	0.00	283.46
9101	904	01/05/23	55626	TOFT DAIRY INC	2512970003100000	5610	ELEM MILK/YOGURT	0.00	513.15
9101	904	01/05/23	55626	TOFT DAIRY INC	2512970003100000	5610	ELEM MILK/YOGURT	0.00	727.93
9101	904	01/05/23	55626	TOFT DAIRY INC	2512970003100000	5610	HS MILK	0.00	165.71
TOTAL CHECK								0.00	3,373.81
9101	905	01/13/23	53737	CITIZENS GAS FUEL C	2512970003100000	5510	ACCT: 18828441-00	0.00	163.11
9101	906	01/13/23	55626	TOFT DAIRY INC	2512970003100000	5610	ELEM MILK	0.00	158.46
9101	906	01/13/23	55626	TOFT DAIRY INC	2512970003100000	5610	ELEM MILK	0.00	852.02
9101	906	01/13/23	55626	TOFT DAIRY INC	2512970003100000	5610	ELEM MILK	0.00	384.26
9101	906	01/13/23	55626	TOFT DAIRY INC	2512970003100000	5610	ELEM MILK	0.00	120.55
TOTAL CHECK								0.00	1,515.29
9101	907	01/26/23	56277	CINTAS CORPORATION-	2512970003100000	4190	CAFE TOWELS/MATS	0.00	32.43
9101	907	01/26/23	56277	CINTAS CORPORATION-	2512970003100000	4190	CAFE TOWELS/MATS	0.00	41.93
9101	907	01/26/23	56277	CINTAS CORPORATION-	2512970003100000	4190	CAFE TOWELS/MATS	0.00	41.93
TOTAL CHECK								0.00	116.29
9101	908	01/26/23	55626	TOFT DAIRY INC	2512970003100000	5610	HS MILK	0.00	292.47
9101	908	01/26/23	55626	TOFT DAIRY INC	2512970003100000	5610	HS MILK	0.00	286.61
TOTAL CHECK								0.00	579.08
9101	909	02/03/23	56277	CINTAS CORPORATION-	2512970003100000	4190	CAFE MATS/TOWELS	0.00	41.93
9101	910	02/03/23	55626	TOFT DAIRY INC	2512970003100000	5610	ELEM MILK	0.00	504.17
9101	910	02/03/23	55626	TOFT DAIRY INC	2512970003100000	5610	ELEM LUNCH	0.00	119.34
9101	910	02/03/23	55626	TOFT DAIRY INC	2512970003100000	5610	HS MILK	0.00	222.11
9101	910	02/03/23	55626	TOFT DAIRY INC	2512970003100000	5616	BREAKFAST ITEMS	0.00	227.16
9101	910	02/03/23	55626	TOFT DAIRY INC	2512970003100000	5610	ELEM LUNCH	0.00	238.68
9101	910	02/03/23	55626	TOFT DAIRY INC	2512970003100000	5616	BREAKFAST ITEMS	0.00	315.98
9101	910	02/03/23	55626	TOFT DAIRY INC	2512970003100000	5610	ELEM MILK	0.00	343.55
9101	910	02/03/23	55626	TOFT DAIRY INC	2512970003100000	5610	ELEM MILK	0.00	464.65
TOTAL CHECK								0.00	2,435.64
9101	911	02/18/23	56277	CINTAS CORPORATION-	2512970003100000	4190	CAFE MATS/TOWELS	0.00	33.88
9101	911	02/18/23	56277	CINTAS CORPORATION-	2512970003100000	4190	CAFE MATS/TOWELS	0.00	41.93
TOTAL CHECK								0.00	75.81
9101	912	02/18/23	53737	CITIZENS GAS FUEL C	2512970003100000	5510	ACCT: 18828441-00	0.00	144.01
9101	913	02/18/23	55626	TOFT DAIRY INC	2512970003100000	5610	HS MILK	0.00	191.27
9101	913	02/18/23	55626	TOFT DAIRY INC	2512970003100000	5610	ELEM MILK	0.00	628.83
9101	913	02/18/23	55626	TOFT DAIRY INC	2512970003100000	5610	HS MILK	0.00	379.94
TOTAL CHECK								0.00	1,200.04
9101	V288	03/03/23	53189	GORDON FOOD SERVICE	2512970003100000	5613	ALACARTE	0.00	599.24

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9101	V288	03/03/23	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITIES	0.00	129.15
9101	V288	03/03/23	53189	GORDON FOOD SERVICE	2512970003100000	5610	LUNCH	0.00	331.70
9101	V288	03/03/23	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITIES	0.00	32.21
9101	V288	03/03/23	53189	GORDON FOOD SERVICE	2512970003100000	5616	BREAKFAST	0.00	68.45
9101	V288	03/03/23	53189	GORDON FOOD SERVICE	2512970003100000	5610	LUNCH	0.00	1,509.50
9101	V288	03/03/23	53189	GORDON FOOD SERVICE	2512970003100000	7938	DISPOSABLES	0.00	350.99
9101	V288	03/03/23	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	308.01
9101	V288	03/03/23	53189	GORDON FOOD SERVICE	2512970003100000	5616	BREAKFAST	0.00	166.15
9101	V288	03/03/23	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	38.28
9101	V288	03/03/23	53189	GORDON FOOD SERVICE	2512970003100000	5616	BREAKFAST	0.00	38.54
9101	V288	03/03/23	53189	GORDON FOOD SERVICE	2512970003100000	5610	LUNCH	0.00	946.74
9101	V288	03/03/23	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	375.94
9101	V288	03/03/23	53189	GORDON FOOD SERVICE	2512970003100000	7938	DISPOSABLE	0.00	121.51
9101	V288	03/03/23	53189	GORDON FOOD SERVICE	2512970003100000	5610	LUNCH	0.00	483.79
9101	V288	03/03/23	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	114.67
9101	V288	03/03/23	53189	GORDON FOOD SERVICE	2512970003100000	7938	DISPOSABLES	0.00	27.32
9101	V288	03/03/23	53189	GORDON FOOD SERVICE	2512970003100000	5610	LUNCH	0.00	372.27
9101	V288	03/03/23	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	271.01
TOTAL CHECK								0.00	6,285.47
9101	V290	03/09/23	53189	GORDON FOOD SERVICE	2512970003100000	5616	BREAKFAST	0.00	473.57
9101	V290	03/09/23	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	8.25
9101	V290	03/09/23	53189	GORDON FOOD SERVICE	2512970003100000	7938	CAF SUPPLIES	0.00	59.36
9101	V290	03/09/23	53189	GORDON FOOD SERVICE	2512970003100000	5616	BREAKFAST	0.00	206.18
9101	V290	03/09/23	53189	GORDON FOOD SERVICE	2512970003100000	5610	COOKIES	0.00	102.98
9101	V290	03/09/23	53189	GORDON FOOD SERVICE	2512970003100000	5610	LUNCH	0.00	733.54
9101	V290	03/09/23	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	132.95
9101	V290	03/09/23	53189	GORDON FOOD SERVICE	2512970003100000	7938	DISPOSABLE	0.00	235.19
9101	V290	03/09/23	53189	GORDON FOOD SERVICE	2512970003100000	5616	BREAKFAST	0.00	226.80
9101	V290	03/09/23	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	44.74
9101	V290	03/09/23	53189	GORDON FOOD SERVICE	2512970003100000	5610	COOKIES	0.00	85.56
9101	V290	03/09/23	53189	GORDON FOOD SERVICE	2512970003100000	7938	MEMORIAL	0.00	39.72
9101	V290	03/09/23	53189	GORDON FOOD SERVICE	2512970003100000	5613	ALACARTE	0.00	558.39
9101	V290	03/09/23	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	155.47
9101	V290	03/09/23	53189	GORDON FOOD SERVICE	2512970003100000	7938	DISPOSABLES	0.00	75.75
9101	V290	03/09/23	53189	GORDON FOOD SERVICE	2512970003100000	5610	LUNCH	0.00	824.51
9101	V290	03/09/23	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	107.74
9101	V290	03/09/23	53189	GORDON FOOD SERVICE	2512970003100000	7938	DISPOSABLE	0.00	143.11
9101	V290	03/09/23	53189	GORDON FOOD SERVICE	2512970003100000	5610	LUNCH	0.00	997.94
9101	V290	03/09/23	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	261.16
9101	V290	03/09/23	53189	GORDON FOOD SERVICE	2512970003100000	7938	DISPOSABLES	0.00	142.51
9101	V290	03/09/23	53189	GORDON FOOD SERVICE	2512970003100000	5613	ALACARTE	0.00	128.74
9101	V290	03/09/23	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	113.11
9101	V290	03/09/23	53189	GORDON FOOD SERVICE	2512970003100000	5610	REBATE	0.00	-550.90
9101	V290	03/09/23	53189	GORDON FOOD SERVICE	2512970003100000	5610	REBATE	0.00	-361.63
9101	V290	03/09/23	53189	GORDON FOOD SERVICE	2512970003100000	5610	REBATE	0.00	-10.11
9101	V290	03/09/23	53189	GORDON FOOD SERVICE	2512970003100000	5610	REBATE	0.00	-5.40
TOTAL CHECK								0.00	4,929.23
9101	V291	03/21/23	54914	WA GAIN INC DOMINOS	2512970003100000	5610		0.00	1,669.50

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CASH	ACCT	CHECK	NO	ISSUE	DT	VENDOR	NAME	BUDGET	CODE	ACCNT	----	DESCRIPTION	----	SALES	TAX	AMOUNT
9101		V292	03/21/23	53189		GORDON	FOOD SERVICE	2512970003100000	5610			LUNCH		0.00		617.09
9101		V292	03/21/23	53189		GORDON	FOOD SERVICE	2512970003100000	5613			ALACARTE		0.00		635.33
9101		V292	03/21/23	53189		GORDON	FOOD SERVICE	2512970003100000	5616			BREAKFAST		0.00		444.82
9101		V292	03/21/23	53189		GORDON	FOOD SERVICE	2512970003100000	5616			BREAKFAST		0.00		144.52
9101		V292	03/21/23	53189		GORDON	FOOD SERVICE	2512970003100000	5620			COMMODITY		0.00		201.71
9101		V292	03/21/23	53189		GORDON	FOOD SERVICE	2512970003100000	5616			BREAKFAST		0.00		210.02
9101		V292	03/21/23	53189		GORDON	FOOD SERVICE	2512970003100000	5610			LUNCH		0.00		1,037.70
9101		V292	03/21/23	53189		GORDON	FOOD SERVICE	2512970003100000	5610			LUNCH		0.00		1,051.84
9101		V292	03/21/23	53189		GORDON	FOOD SERVICE	2512970003100000	5616			BREAKFAST		0.00		177.37
9101		V292	03/21/23	53189		GORDON	FOOD SERVICE	2512970003100000	5613			ALACARTE		0.00		169.47
9101		V292	03/21/23	53189		GORDON	FOOD SERVICE	2512970003100000	5620			COMMODITY		0.00		226.29
9101		V292	03/21/23	53189		GORDON	FOOD SERVICE	2512970003100000	5620			COMMODITY		0.00		235.89
9101		V292	03/21/23	53189		GORDON	FOOD SERVICE	2512970003100000	5610			CREDIT 17753536		0.00		-54.24
9101		V292	03/21/23	53189		GORDON	FOOD SERVICE	2512970003100000	5620			COMMODITY		0.00		76.87
9101		V292	03/21/23	53189		GORDON	FOOD SERVICE	2512970003100000	7938			DISPOSABLES		0.00		77.34
9101		V292	03/21/23	53189		GORDON	FOOD SERVICE	2512970003100000	7938			DISPOSABLES		0.00		50.68
9101		V292	03/21/23	53189		GORDON	FOOD SERVICE	2512970003100000	5620			COMMODITY		0.00		50.98
9101		V292	03/21/23	53189		GORDON	FOOD SERVICE	2512970003100000	7938			DISPOSABLE		0.00		92.15
9101		V292	03/21/23	53189		GORDON	FOOD SERVICE	2512970003100000	5620			COMMODITY		0.00		94.82
TOTAL	CHECK													0.00		5,540.65
9101		V293	03/21/23	56312		HOLLIE	HILLARD	2512970003100000	5610			ELEM LUNCH LABELS		0.00		120.32
9101		V294	03/22/23	53189		GORDON	FOOD SERVICE	2512970003100000	5610			PAST DUE BALANCES		0.00		25.27
9101		V296	04/06/23	53189		GORDON	FOOD SERVICE	2512970003100000	5613			ALACARTE		0.00		689.37
9101		V296	04/06/23	53189		GORDON	FOOD SERVICE	2512970003100000	5610			LUNCH		0.00		832.36
9101		V296	04/06/23	53189		GORDON	FOOD SERVICE	2512970003100000	7938			DISPOSABLES		0.00		32.34
9101		V296	04/06/23	53189		GORDON	FOOD SERVICE	2512970003100000	7938			DISPOSABLES		0.00		271.46
9101		V296	04/06/23	53189		GORDON	FOOD SERVICE	2512970003100000	5620			COMMODITY		0.00		272.55
9101		V296	04/06/23	53189		GORDON	FOOD SERVICE	2512970003100000	5620			COMMODITY		0.00		209.53
9101		V296	04/06/23	53189		GORDON	FOOD SERVICE	2512970003100000								

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FUND - 25 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	V297	04/18/23	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	110.16
9101	V297	04/18/23	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	106.80
9101	V297	04/18/23	53189	GORDON FOOD SERVICE	2512970003100000	5616	BREAKFAST	0.00	201.39
9101	V297	04/18/23	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	253.78
9101	V297	04/18/23	53189	GORDON FOOD SERVICE	2512970003100000	5616	BREAKFAST	0.00	222.31
9101	V297	04/18/23	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	225.63
9101	V297	04/18/23	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	161.02
9101	V297	04/18/23	53189	GORDON FOOD SERVICE	2512970003100000	7938	DISPOSABLES	0.00	169.39
9101	V297	04/18/23	53189	GORDON FOOD SERVICE	2512970003100000	7938	DISPOSABLES	0.00	331.77
9101	V297	04/18/23	53189	GORDON FOOD SERVICE	2512970003100000	7938	DISPOSABLES	0.00	131.34
9101	V297	04/18/23	53189	GORDON FOOD SERVICE	2512970003100000	5610	LUNCH	0.00	1,723.47
9101	V297	04/18/23	53189	GORDON FOOD SERVICE	2512970003100000	5613	ALACARTE	0.00	874.60
9101	V297	04/18/23	53189	GORDON FOOD SERVICE	2512970003100000	5610	LUNCH	0.00	997.48
9101	V297	04/18/23	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	636.65
9101	V297	04/18/23	53189	GORDON FOOD SERVICE	2512970003100000	5610	LUNCH	0.00	726.21
9101	V297	04/18/23	53189	GORDON FOOD SERVICE	2512970003100000	7938	DISPOSABLES	0.00	24.72
9101	V297	04/18/23	53189	GORDON FOOD SERVICE	2512970003100000	6220	MAINTENANCE	0.00	59.36
9101	V297	04/18/23	53189	GORDON FOOD SERVICE	2512970003100000	5613	ALACARTE	0.00	371.87
9101	V297	04/18/23	53189	GORDON FOOD SERVICE	2512970003100000	5616	BREAKFAST	0.00	570.28
TOTAL	CHECK							0.00	7,898.23
9101	V298	04/21/23	54914	WA GAIN INC DOMINOS	2512970003100000	5610	HIGH SCHOOL	0.00	418.00
9101	V298	04/21/23	54914	WA GAIN INC DOMINOS	2512970003100000	5610	ELEMENTARY	0.00	437.00
TOTAL	CHECK							0.00	855.00
9101	V299	04/21/23	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	121.56
9101	V299	04/21/23	53189	GORDON FOOD SERVICE	2512970003100000	5616	BREAKFAST	0.00	22.74
9101	V299	04/21/23	53189	GORDON FOOD SERVICE	2512970003100000	5616	BREAKFAST	0.00	586.03
9101	V299	04/21/23	53189	GORDON FOOD SERVICE	2512970003100000	5610	LUNCH	0.00	949.48
9101	V299	04/21/23	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	403.56
9101	V299	04/21/23	53189	GORDON FOOD SERVICE	2512970003100000	7938	DISPOSABLE	0.00	54.74
TOTAL	CHECK							0.00	2,138.11
9101	V300	05/04/23	55967	CANADA DRY BOTTLING	2512970003100000	5613	HS ALACARTE DRINKS	0.00	380.35
9101	V302	05/04/23	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	393.68
9101	V302	05/04/23	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	418.86
9101	V302	05/04/23	53189	GORDON FOOD SERVICE	2512970003100000	5613	ALACARTE	0.00	565.86
9101	V302	05/04/23	53189	GORDON FOOD SERVICE	2512970003100000	5610	LUNCH	0.00	885.13
9101	V302	05/04/23	53189	GORDON FOOD SERVICE	2512970003100000	5610	LUNCH	0.00	1,066.18
9101	V302	05/04/23	53189	GORDON FOOD SERVICE	2512970003100000	5610	LUNCH	0.00	1,811.65
9101	V302	05/04/23	53189	GORDON FOOD SERVICE	2512970003100000	7938	DISPOSABLE	0.00	126.56
9101	V302	05/04/23	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	177.85
9101	V302	05/04/23	53189	GORDON FOOD SERVICE	2512970003100000	7938	DISPOSABLES	0.00	120.28
9101	V302	05/04/23	53189	GORDON FOOD SERVICE	2512970003100000	5610	LUNCH	0.00	142.75
9101	V302	05/04/23	53189	GORDON FOOD SERVICE	2512970003100000	5610	DISPOSABLE	0.00	209.62
9101	V302	05/04/23	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	636.57
9101	V302	05/04/23	53189	GORDON FOOD SERVICE	2512970003100000	5616	BREAKFAST	0.00	322.96
9101	V302	05/04/23	53189	GORDON FOOD SERVICE	2512970003100000	5616	BREAKFAST	0.00	246.54
9101	V302	05/04/23	53189	GORDON FOOD SERVICE	2512970003100000	5616	BREAKFAST	0.00	286.54

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
9101	V302	05/04/23	53189	GORDON FOOD SERVICE	2512970003100000	5613	ALACARTE	0.00	293.20
9101	V302	05/04/23	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	87.61
9101	V302	05/04/23	53189	GORDON FOOD SERVICE	2512970003100000	7938	DISPOSABLES	0.00	89.07
9101	V302	05/04/23	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	67.96
9101	V302	05/04/23	53189	GORDON FOOD SERVICE	2512970003100000	7938	DISPOSABLES	0.00	32.34
9101	V302	05/04/23	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	7.20
9101	V302	05/04/23	53189	GORDON FOOD SERVICE	2512970003100000	5613	ALACARTE	0.00	23.94
9101	V302	05/04/23	53189	GORDON FOOD SERVICE	2512970003100000	5613	ALACARTE	0.00	60.95
9101	V302	05/04/23	53189	GORDON FOOD SERVICE	2512970003100000	6220	MAINTENANCE	0.00	59.36
9101	V302	05/04/23	53189	GORDON FOOD SERVICE	2512970003100000	7938	DISPOSABLES	0.00	48.71
9101	V302	05/04/23	53189	GORDON FOOD SERVICE	2512970003100000	7938	DISPOSABLE	0.00	38.30
9101	V302	05/04/23	53189	GORDON FOOD SERVICE	2512970003100000	5610	LUNCH	0.00	39.68
TOTAL CHECK								0.00	8,259.35
9101	V303	05/16/23	55967	CANADA DRY BOTTLING	2512970003100000	5613		0.00	351.60
9101	V305	05/16/23	53189	GORDON FOOD SERVICE	2512970003100000	7938	DISPOSABLE	0.00	16.17
9101	V305	05/16/23	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	126.67
9101	V305	05/16/23	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	127.49
9101	V305	05/16/23	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	321.10
9101	V305	05/16/23	53189	GORDON FOOD SERVICE	2512970003100000	6220	MAINTENANCE	0.00	59.42
9101	V305	05/16/23	53189	GORDON FOOD SERVICE	2512970003100000	7938	DISPOSABLE	0.00	16.17
9101	V305	05/16/23	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	25.35
9101	V305	05/16/23	53189	GORDON FOOD SERVICE	2512970003100000	5610	LUNCH	0.00	1,130.72
9101	V305	05/16/23	53189	GORDON FOOD SERVICE	2512970003100000	5610	LUNCH	0.00	1,349.99
9101	V305	05/16/23	53189	GORDON FOOD SERVICE	2512970003100000	5610	LUNCH	0.00	1,451.74
9101	V305	05/16/23	53189	GORDON FOOD SERVICE	2512970003100000	7938	DISPOSABLES	0.00	128.63
9101	V305	05/16/23	53189	GORDON FOOD SERVICE	2512970003100000	7938	DISPOSABLES	0.00	130.01
9101	V305	05/16/23	53189	GORDON FOOD SERVICE	2512970003100000	5616	BREAKFAST	0.00	142.77
9101	V305	05/16/23	53189	GORDON FOOD SERVICE	2512970003100000	5616	BREAKFAST	0.00	155.35
9101	V305	05/16/23	53189	GORDON FOOD SERVICE	2512970003100000	7938	DISPOSABLES	0.00	187.76
9101	V305	05/16/23	53189	GORDON FOOD SERVICE	2512970003100000	7938	DISPOSABLE	0.00	228.77
9101	V305	05/16/23	53189	GORDON FOOD SERVICE	2512970003100000	5616	BREAKFAST	0.00	562.10
9101	V305	05/16/23	53189	GORDON FOOD SERVICE	2512970003100000	5613	ALACARTE	0.00	643.51
9101	V305	05/16/23	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	689.79
9101	V305	05/16/23	53189	GORDON FOOD SERVICE	2512970003100000	5610	LUNCH	0.00	852.43
9101	V305	05/16/23	53189	GORDON FOOD SERVICE	2512970003100000	5616	BREAKFAST	0.00	519.78
9101	V305	05/16/23	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	114.90
9101	V305	05/16/23	53189	GORDON FOOD SERVICE	2512970003100000	5613	ALACARTE	0.00	88.08
9101	V305	05/16/23	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	403.86
TOTAL CHECK								0.00	9,472.56
9101	V306	05/30/23	54914	WA GAIN INC DOMINOS	2512970003100000	5610	HS PIZZA	0.00	421.50
9101	V306	05/30/23	54914	WA GAIN INC DOMINOS	2512970003100000	5610	ELEM PIZZA	0.00	437.00
TOTAL CHECK								0.00	858.50
9101	V307	05/30/23	53189	GORDON FOOD SERVICE	2512970003100000	5610	LUNCH	0.00	45.98
9101	V307	05/30/23	53189	GORDON FOOD SERVICE	2512970003100000	5610	HS LUNCH	0.00	56.93
9101	V307	05/30/23	53189	GORDON FOOD SERVICE	2512970003100000	6220	MAINTENANCE	0.00	59.42
9101	V307	05/30/23	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	535.54
9101	V307	05/30/23	53189	GORDON FOOD SERVICE	2512970003100000	5610	LUNCH	0.00	790.31

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FUND - 25 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	V307	05/30/23	53189	GORDON FOOD SERVICE	2512970003100000	5610	LUNCH	0.00	916.11
9101	V307	05/30/23	53189	GORDON FOOD SERVICE	2512970003100000	5610	LUNCH	0.00	1,367.23
9101	V307	05/30/23	53189	GORDON FOOD SERVICE	2512970003100000	5616	BREAKFAST	0.00	314.21
9101	V307	05/30/23	53189	GORDON FOOD SERVICE	2512970003100000	5613	ALACARTE	0.00	82.24
9101	V307	05/30/23	53189	GORDON FOOD SERVICE	2512970003100000	5616	BREAKFAST	0.00	69.90
9101	V307	05/30/23	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	144.62
9101	V307	05/30/23	53189	GORDON FOOD SERVICE	2512970003100000	7938	DISPOSABLES	0.00	147.49
9101	V307	05/30/23	53189	GORDON FOOD SERVICE	2512970003100000	5616	BREAKFAST	0.00	157.84
9101	V307	05/30/23	53189	GORDON FOOD SERVICE	2512970003100000	7938	DISPOSABLES	0.00	16.17
9101	V307	05/30/23	53189	GORDON FOOD SERVICE	2512970003100000	7938	DISPOSABLES	0.00	112.70
9101	V307	05/30/23	53189	GORDON FOOD SERVICE	2512970003100000	7938	DISPOSABLES	0.00	190.47
9101	V307	05/30/23	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITY	0.00	191.25
9101	V307	05/30/23	53189	GORDON FOOD SERVICE	2512970003100000	5613	ALACARTE	0.00	173.72
9101	V307	05/30/23	53189	GORDON FOOD SERVICE	2512970003100000	5610	LUNCH	0.00	187.32
TOTAL CHECK								0.00	5,559.45
9101	V308	05/30/23	57754	REBECCA MCMILLIN	2512970003103393	3220	FOOD HANDLER CARD	0.00	5.00
9101	V309	06/12/23	56312	HOLLIE HILLARD	2512970003100000	3220	MEAL FOR WORKSHOP	0.00	33.28
9101	V309	06/12/23	56312	HOLLIE HILLARD	2512970003100000	3220	JACKSON CAREER CENT	0.00	74.28
TOTAL CHECK								0.00	107.56
9101	V310	07/11/23	53189	GORDON FOOD SERVICE	2512970003100000	5616	BREAKFAST	0.00	72.79
9101	V967	08/24/22	53189	GORDON FOOD SERVICE	2512970003100000	5620	HS COMMODITIES	0.00	72.61
9101	V967	08/24/22	53189	GORDON FOOD SERVICE	2512970003100000	7938	HS SUPPLIES	0.00	79.67
9101	V967	08/24/22	53189	GORDON FOOD SERVICE	2512970003100000	5620	HS COMMODITIES	0.00	90.52
9101	V967	08/24/22	53189	GORDON FOOD SERVICE	2512970003100000	5620	HS COMMODITIES	0.00	96.41
9101	V967	08/24/22	53189	GORDON FOOD SERVICE	2512970003100000	5620	ELEM COMMODITIES	0.00	52.54
9101	V967	08/24/22	53189	GORDON FOOD SERVICE	2512970003100000	5620	HS COMMODITIES	0.00	58.33
9101	V967	08/24/22	53189	GORDON FOOD SERVICE	2512970003100000	5610	HS LUNCH	0.00	1,700.53
9101	V967	08/24/22	53189	GORDON FOOD SERVICE	2512970003100000	5610	HS LUNCH	0.00	1,273.88
9101	V967	08/24/22	53189	GORDON FOOD SERVICE	2512970003100000	5610	ELEM LUNCH	0.00	828.49
9101	V967	08/24/22	53189	GORDON FOOD SERVICE	2512970003100000	5610	ELEM LUNCH	0.00	1,068.43
9101	V967	08/24/22	53189	GORDON FOOD SERVICE	2512970003100000	5620	HS COMMODITIES	0.00	267.64
9101	V967	08/24/22	53189	GORDON FOOD SERVICE	2512970003100000	5610	ELEM LUNCH	0.00	291.44
9101	V967	08/24/22	53189	GORDON FOOD SERVICE	2512970003100000	7938	ELEM SUPPLIES	0.00	291.58
9101	V967	08/24/22	53189	GORDON FOOD SERVICE	2512970003100000	5613	HS A LA CARTE	0.00	375.51
9101	V967	08/24/22	53189	GORDON FOOD SERVICE	2512970003100000	5610	ELEM COMMODITIES	0.00	489.19
9101	V967	08/24/22	53189	GORDON FOOD SERVICE	2512970003100000	5616	HS BREAKFAST	0.00	499.26
9101	V967	08/24/22	53189	GORDON FOOD SERVICE	2512970003100000	5620	HS COMMODITIES	0.00	584.54
9101	V967	08/24/22	53189	GORDON FOOD SERVICE	2512970003100000	7938	HS SUPPLIES	0.00	590.41
9101	V967	08/24/22	53189	GORDON FOOD SERVICE	2512970003100000	7938	ELEM SUPPLIES	0.00	234.98
9101	V967	08/24/22	53189	GORDON FOOD SERVICE	2512970003100000	5616	HS BREAKFAST	0.00	236.12
9101	V967	08/24/22	53189	GORDON FOOD SERVICE	2512970003100000	5613	HS A LA CARTE	0.00	249.35
9101	V967	08/24/22	53189	GORDON FOOD SERVICE	2512970003100000	5610	HS LUNCH	0.00	170.61
9101	V967	08/24/22	53189	GORDON FOOD SERVICE	2512970003100000	5616	HS BREAKFAST	0.00	176.50
9101	V967	08/24/22	53189	GORDON FOOD SERVICE	2512970003100000	7938	HS SUPPLIES	0.00	100.14
9101	V967	08/24/22	53189	GORDON FOOD SERVICE	2512970003100000	5620	HS COMMODITIES	0.00	101.20
9101	V967	08/24/22	53189	GORDON FOOD SERVICE	2512970003100000	5616	ELEM BREAKFAST	0.00	129.04
9101	V967	08/24/22	53189	GORDON FOOD SERVICE	2512970003100000	5620	HS COMMODITIES	0.00	143.84

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TOTAL CHECK								0.00	10,252.76
9101	V968	08/24/22	56312	HOLLIE HILLARD	2512970003100000	7938	ELEM CAFE DECOR	0.00	10.60
9101	V969	08/24/22	56689	KRISTINE WALTZ	2512970003100000	3220	CAFE CONFERENCE	0.00	61.93
9101	V970	08/24/22	56665	MARSHA A OSGOOD	2512970003100000	7938	ELEM CAFE DECOR	0.00	70.11
9101	V970	08/24/22	56665	MARSHA A OSGOOD	2512970003100000	3220	CAFE TRAINING	0.00	182.17
TOTAL CHECK								0.00	252.28
9101	V971	08/24/22	56265	SHANNON MAXSON	2512970003100000	3220	TRAINING	0.00	28.31
9101	V972	08/24/22	57607	TAYLOR LULHAM	2512970003100000	3220	CAFE CONFERENCE	0.00	36.29
9101	V973	09/12/22	55967	CANADA DRY BOTTLING	2512970003100000	5613	HS A LA CARTE	0.00	199.70
9101	V974	09/12/22	53189	GORDON FOOD SERVICE	2512970003100000	5610	HS LUNCH	0.00	738.84
9101	V974	09/12/22	53189	GORDON FOOD SERVICE	2512970003100000	5613	HS A LA CARTE	0.00	784.74
9101	V974	09/12/22	53189	GORDON FOOD SERVICE	2512970003100000	5610	ELEM LUNCH	0.00	1,303.96
9101	V974	09/12/22	53189	GORDON FOOD SERVICE	2512970003100000	5620	HS COMMODITIES	0.00	338.99
9101	V974	09/12/22	53189	GORDON FOOD SERVICE	2512970003100000	5616	ELEM BREAKFAST	0.00	382.98
9101	V974	09/12/22	53189	GORDON FOOD SERVICE	2512970003100000	5620	ELEM COMMODITIES	0.00	385.28
9101	V974	09/12/22	53189	GORDON FOOD SERVICE	2512970003100000	5616	HS BREAKFAST	0.00	156.33
9101	V974	09/12/22	53189	GORDON FOOD SERVICE	2512970003100000	5620	ELEM COMMODITIES	0.00	156.74
9101	V974	09/12/22	53189	GORDON FOOD SERVICE	2512970003100000	5620	HS COMMODITIES	0.00	427.87
9101	V974	09/12/22	53189	GORDON FOOD SERVICE	2512970003100000	5610	HS LUNCH	0.00	1,366.03
9101	V974	09/12/22	53189	GORDON FOOD SERVICE	2512970003100000	7938	HS SUPPLIES	0.00	34.18
9101	V974	09/12/22	53189	GORDON FOOD SERVICE	2512970003100000	5610	ELEM LUNCH	0.00	119.65
9101	V974	09/12/22	53189	GORDON FOOD SERVICE	2512970003100000	5616	HS BREAKFAST	0.00	14.37
9101	V974	09/12/22	53189	GORDON FOOD SERVICE	2512970003100000	5613	HS A LA CARTE	0.00	23.94
9101	V974	09/12/22	53189	GORDON FOOD SERVICE	2512970003100000	7938	ELEM SUPPLIES	0.00	72.71
9101	V974	09/12/22	53189	GORDON FOOD SERVICE	2512970003100000	7938	HS SUPPLIES	0.00	75.31
9101	V974	09/12/22	53189	GORDON FOOD SERVICE	2512970003100000	7938	ELEM SUPPLIES	0.00	78.64
9101	V974	09/12/22	53189	GORDON FOOD SERVICE	2512970003100000	5620	ELEM COMMODITIES	0.00	94.41
9101	V974	09/12/22	53189	GORDON FOOD SERVICE	2512970003100000	5620	HS COMMODITIES	0.00	110.49
TOTAL CHECK								0.00	6,665.46
9101	V976	09/16/22	53189	GORDON FOOD SERVICE	2512970003100000	5616	ELEM BREAKFAST	0.00	292.90
9101	V976	09/16/22	53189	GORDON FOOD SERVICE	2512970003100000	5610	CREDIT	0.00	-713.33
9101	V976	09/16/22	53189	GORDON FOOD SERVICE	2512970003100000	5610	CREDIT	0.00	-524.21
9101	V976	09/16/22	53189	GORDON FOOD SERVICE	2512970003100000	5610	CREDIT	0.00	-142.66
9101	V976	09/16/22	53189	GORDON FOOD SERVICE	2512970003100000	5610	CREDIT	0.00	-104.84
9101	V976	09/16/22	53189	GORDON FOOD SERVICE	2512970003100000	5616	CREDIT MEMO	0.00	-55.28
9101	V976	09/16/22	53189	GORDON FOOD SERVICE	2512970003100000	5610	CREDIT MEMO	0.00	-35.93
9101	V976	09/16/22	53189	GORDON FOOD SERVICE	2512970003100000	5610	CREDIT MEMO	0.00	-28.10
9101	V976	09/16/22	53189	GORDON FOOD SERVICE	2512970003100000	5610	ELEM LUNCH	0.00	363.68
9101	V976	09/16/22	53189	GORDON FOOD SERVICE	2512970003100000	5620	HS COMMODITIES	0.00	153.25
9101	V976	09/16/22	53189	GORDON FOOD SERVICE	2512970003100000	5610	ELEM LUNCH	0.00	157.26
9101	V976	09/16/22	53189	GORDON FOOD SERVICE	2512970003100000	7938	ELEM SUPPLIES	0.00	172.16
9101	V976	09/16/22	53189	GORDON FOOD SERVICE	2512970003100000	7938	HS SUPPLIES	0.00	194.88
9101	V976	09/16/22	53189	GORDON FOOD SERVICE	2512970003100000	5620	ELEM COMMODITIES	0.00	199.41

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9101	V976	09/16/22	53189	GORDON FOOD SERVICE	2512970003100000	5620	ELEM COMMODITIES	0.00	102.65
9101	V976	09/16/22	53189	GORDON FOOD SERVICE	2512970003100000	7938	ELEM SUPPLIES	0.00	117.42
9101	V976	09/16/22	53189	GORDON FOOD SERVICE	2512970003100000	5620	ELEM COMMODITIES	0.00	128.91
9101	V976	09/16/22	53189	GORDON FOOD SERVICE	2512970003100000	5616	HS BREAKFAST	0.00	133.87
9101	V976	09/16/22	53189	GORDON FOOD SERVICE	2512970003100000	5613	HS A LA CARTE	0.00	385.31
9101	V976	09/16/22	53189	GORDON FOOD SERVICE	2512970003100000	5616	ELEM BREAKFAST	0.00	411.30
9101	V976	09/16/22	53189	GORDON FOOD SERVICE	2512970003100000	5620	HS COMMODITIES	0.00	464.10
9101	V976	09/16/22	53189	GORDON FOOD SERVICE	2512970003100000	5610	ELEM LUNCH	0.00	537.81
9101	V976	09/16/22	53189	GORDON FOOD SERVICE	2512970003100000	5610	ELEM LUNCH	0.00	548.09
9101	V976	09/16/22	53189	GORDON FOOD SERVICE	2512970003100000	5620	ELEM COMMODITIES	0.00	569.61
9101	V976	09/16/22	53189	GORDON FOOD SERVICE	2512970003100000	5610	HS LUNCH	0.00	776.73
TOTAL CHECK								0.00	4,104.99
9101	V977	09/30/22	55967	CANADA DRY BOTTLING	2512970003100000	5613	HS A LA CARTE	0.00	231.05
9101	V979	09/30/22	53189	GORDON FOOD SERVICE	2512970003100000	5620	HS COMMODITIES	0.00	245.86
9101	V979	09/30/22	53189	GORDON FOOD SERVICE	2512970003100000	5616	HS BREAKFAST	0.00	249.73
9101	V979	09/30/22	53189	GORDON FOOD SERVICE	2512970003100000	5620	HS COMMODITIES	0.00	397.23
9101	V979	09/30/22	53189	GORDON FOOD SERVICE	2512970003100000	5613	HS A LA CARTE	0.00	407.56
9101	V979	09/30/22	53189	GORDON FOOD SERVICE	2512970003100000	5620	HS COMMODITIES	0.00	411.97
9101	V979	09/30/22	53189	GORDON FOOD SERVICE	2512970003100000	5613	HS A LA CARTE	0.00	418.13
9101	V979	09/30/22	53189	GORDON FOOD SERVICE	2512970003100000	5616	ELEM BREAKFAST	0.00	564.92
9101	V979	09/30/22	53189	GORDON FOOD SERVICE	2512970003100000	5620	ELEM COMMODITIES	0.00	589.50
9101	V979	09/30/22	53189	GORDON FOOD SERVICE	2512970003100000	5610	ELEM LUNCH	0.00	817.18
9101	V979	09/30/22	53189	GORDON FOOD SERVICE	2512970003100000	5610	HS LUNCH	0.00	980.16
9101	V979	09/30/22	53189	GORDON FOOD SERVICE	2512970003100000	5610	HS LUNCH	0.00	1,301.15
9101	V979	09/30/22	53189	GORDON FOOD SERVICE	2512970003100000	5620	HS COMMODITIES	0.00	39.50
9101	V979	09/30/22	53189	GORDON FOOD SERVICE	2512970003100000	5620	ELEM COMMODITIES	0.00	40.73
9101	V979	09/30/22	53189	GORDON FOOD SERVICE	2512970003100000	7938	HS SUPPLIES	0.00	44.53
9101	V979	09/30/22	53189	GORDON FOOD SERVICE	2512970003100000	5610	ELEM LUNCH	0.00	48.60
9101	V979	09/30/22	53189	GORDON FOOD SERVICE	2512970003100000	7938	ELEM SUPPLIES	0.00	49.56
9101	V979	09/30/22	53189	GORDON FOOD SERVICE	2512970003100000	5610	BUNS	0.00	27.27
9101	V979	09/30/22	53189	GORDON FOOD SERVICE	2512970003100000	5620	HS COMMODITIES	0.00	26.25
9101	V979	09/30/22	53189	GORDON FOOD SERVICE	2512970003100000	7938	HS CAFE SUPPLIES	0.00	168.89
9101	V979	09/30/22	53189	GORDON FOOD SERVICE	2512970003100000	7938	HS SUPPLIES	0.00	83.85
9101	V979	09/30/22	53189	GORDON FOOD SERVICE	2512970003100000	5613	HS A LA CARTE	0.00	87.88
9101	V979	09/30/22	53189	GORDON FOOD SERVICE	2512970003100000	7938	ELEM SUPPLIES	0.00	111.22
9101	V979	09/30/22	53189	GORDON FOOD SERVICE	2512970003100000	5620	HS COMMODITIES	0.00	54.27
9101	V979	09/30/22	53189	GORDON FOOD SERVICE	2512970003100000	5616	HS BREAKFAST	0.00	178.56
9101	V979	09/30/22	53189	GORDON FOOD SERVICE	2512970003100000	5616	CREDIT MEMO	0.00	-14.27
9101	V979	09/30/22	53189	GORDON FOOD SERVICE	2512970003100000	5620	HS COMMODITIES	0.00	2.75
TOTAL CHECK								0.00	7,332.98
9101	V980	10/10/22	58053	ADRIAN MECHANICAL S	2512970003100000	4120	REFRIGERATION LEAKI	0.00	2,572.89
9101	V981	10/10/22	57265	AMAZON CAPITAL SERV	2512970003100000	7938	THERMOMETER/LABELS	0.00	395.23
9101	V982	10/10/22	54914	WA GAIN INC DOMINOS	2512970003100000	5610	ELEMENTARY PIZZAS	0.00	351.50
9101	V982	10/10/22	54914	WA GAIN INC DOMINOS	2512970003100000	5610	HS PIZZAS	0.00	380.00
TOTAL CHECK								0.00	731.50

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9101	V984	10/10/22	53189	GORDON FOOD SERVICE	2512970003100000	5620	HS COMMODITIES	0.00	358.20
9101	V984	10/10/22	53189	GORDON FOOD SERVICE	2512970003100000	5620	HS COMMODITIES	0.00	81.14
9101	V984	10/10/22	53189	GORDON FOOD SERVICE	2512970003100000	5610	ELEM LUNCH	0.00	76.35
9101	V984	10/10/22	53189	GORDON FOOD SERVICE	2512970003100000	5613	HS A LA CARTE	0.00	55.11
9101	V984	10/10/22	53189	GORDON FOOD SERVICE	2512970003100000	5620	ELEM COMMODITIES	0.00	58.33
9101	V984	10/10/22	53189	GORDON FOOD SERVICE	2512970003100000	5610	ELEM LUNCH	0.00	62.65
9101	V984	10/10/22	53189	GORDON FOOD SERVICE	2512970003100000	5620	HS COMMODITIES	0.00	72.87
9101	V984	10/10/22	53189	GORDON FOOD SERVICE	2512970003100000	5610	HS LUNCH	0.00	30.40
9101	V984	10/10/22	53189	GORDON FOOD SERVICE	2512970003100000	5620	ELEM COMMODITIES	0.00	38.72
9101	V984	10/10/22	53189	GORDON FOOD SERVICE	2512970003100000	5620	ELEM COMMODITIES	0.00	46.97
9101	V984	10/10/22	53189	GORDON FOOD SERVICE	2512970003100000	5620	HS COMMODITIES	0.00	26.39
9101	V984	10/10/22	53189	GORDON FOOD SERVICE	2512970003100000	5620	HS COMMODITIES	0.00	26.39
9101	V984	10/10/22	53189	GORDON FOOD SERVICE	2512970003100000	5616	HS BREAKFAST	0.00	163.07
9101	V984	10/10/22	53189	GORDON FOOD SERVICE	2512970003100000	7938	HS SUPPLIES	0.00	129.75
9101	V984	10/10/22	53189	GORDON FOOD SERVICE	2512970003100000	7938	ELEM SUPPLIES	0.00	105.83
9101	V984	10/10/22	53189	GORDON FOOD SERVICE	2512970003100000	5616	HS BREAKFAST	0.00	262.17
9101	V984	10/10/22	53189	GORDON FOOD SERVICE	2512970003100000	5610	ELEM LUNCH	0.00	702.51
9101	V984	10/10/22	53189	GORDON FOOD SERVICE	2512970003100000	5610	ELEM LUNCH	0.00	776.93
9101	V984	10/10/22	53189	GORDON FOOD SERVICE	2512970003100000	5610	ELEM LUNCH	0.00	823.55
9101	V984	10/10/22	53189	GORDON FOOD SERVICE	2512970003100000	5610	ELEM LUNCH	0.00	854.12
9101	V984	10/10/22	53189	GORDON FOOD SERVICE	2512970003100000	5610	HS LUNCH	0.00	1,299.08
9101	V984	10/10/22	53189	GORDON FOOD SERVICE	2512970003100000	5610	HS LUNCH	0.00	1,377.20
9101	V984	10/10/22	53189	GORDON FOOD SERVICE	2512970003100000	5613	HS A LA CARTE	0.00	532.35
9101	V984	10/10/22	53189	GORDON FOOD SERVICE	2512970003100000	5620	ELEM COMMODITIES	0.00	648.14
9101	V984	10/10/22	53189	GORDON FOOD SERVICE	2512970003100000	5610	ELEM LUNCH	0.00	657.12
9101	V984	10/10/22	53189	GORDON FOOD SERVICE	2512970003100000	5620	HS COMMODITIES	0.00	170.05
9101	V984	10/10/22	53189	GORDON FOOD SERVICE	2512970003100000	5610	HS LUNCH	0.00	171.12
9101	V984	10/10/22	53189	GORDON FOOD SERVICE	2512970003100000	5620	ELEM COMMODITIES	0.00	2.75
9101	V984	10/10/22	53189	GORDON FOOD SERVICE	2512970003100000	7938	ELEM SUPPLIES	0.00	16.52
9101	V984	10/10/22	53189	GORDON FOOD SERVICE	2512970003100000	7938	ELEM SUPPLIES	0.00	16.52
9101	V984	10/10/22	53189	GORDON FOOD SERVICE	2512970003100000	7938	ELEM SUPPLIES	0.00	23.59
9101	V984	10/10/22	53189	GORDON FOOD SERVICE	2512970003100000	7938	ELEM SUPPLIES	0.00	468.57
9101	V984	10/10/22	53189	GORDON FOOD SERVICE	2512970003100000	5620	ELEM COMMODITIES	0.00	490.39
9101	V984	10/10/22	53189	GORDON FOOD SERVICE	2512970003100000	7938	ELEM SUPPLIES	0.00	184.11
9101	V984	10/10/22	53189	GORDON FOOD SERVICE	2512970003100000	5616	ELEM BREAKFAST	0.00	215.76
9101	V984	10/10/22	53189	GORDON FOOD SERVICE	2512970003100000	5616	ELEM BREAKFAST	0.00	431.98
9101	V984	10/10/22	53189	GORDON FOOD SERVICE	2512970003100000	5610	ELEM LUNCH	0.00	433.83
9101	V984	10/10/22	53189	GORDON FOOD SERVICE	2512970003100000	5620	HS COMMODITIES	0.00	435.12
9101	V984	10/10/22	53189	GORDON FOOD SERVICE	2512970003100000	5613	HS A LA CARTE	0.00	460.60
9101	V984	10/10/22	53189	GORDON FOOD SERVICE	2512970003100000	5620	ELEM COMMODITIES	0.00	222.19
9101	V984	10/10/22	53189	GORDON FOOD SERVICE	2512970003100000	5620	ELEM COMMODITIES	0.00	235.94
TOTAL CHECK								0.00	13,244.38
9101	V985	10/24/22	55967	CANADA DRY BOTTLING	2512970003100000	5613	HS A LA CARTE	0.00	260.30
9101	V986	10/24/22	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITIES	0.00	174.92
9101	V986	10/24/22	53189	GORDON FOOD SERVICE	2512970003100000	5610	LUNCH	0.00	256.35
9101	V986	10/24/22	53189	GORDON FOOD SERVICE	2512970003100000	7938	SUPPLIES	0.00	65.54
9101	V986	10/24/22	53189	GORDON FOOD SERVICE	2512970003100000	5613	CREDIT MEMO	0.00	-9.38
9101	V986	10/24/22	53189	GORDON FOOD SERVICE	2512970003100000	5610	CREDIT MEMO	0.00	-8.67
9101	V986	10/24/22	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITIES	0.00	0.70

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9101	V986	10/24/22	53189	GORDON FOOD SERVICE	2512970003100000	7938	SUPPLIES	0.00	94.52
9101	V986	10/24/22	53189	GORDON FOOD SERVICE	2512970003100000	5620	ELEM COMMODITIES	0.00	132.83
9101	V986	10/24/22	53189	GORDON FOOD SERVICE	2512970003100000	7938	SUPPLIES	0.00	137.75
9101	V986	10/24/22	53189	GORDON FOOD SERVICE	2512970003100000	5620	HS COMMODITIES	0.00	85.61
9101	V986	10/24/22	53189	GORDON FOOD SERVICE	2512970003100000	5610	LUNCH	0.00	1,165.65
9101	V986	10/24/22	53189	GORDON FOOD SERVICE	2512970003100000	5610	HS LUNCH	0.00	1,239.47
9101	V986	10/24/22	53189	GORDON FOOD SERVICE	2512970003100000	5616	ELEM BREAKFAST	0.00	913.90
9101	V986	10/24/22	53189	GORDON FOOD SERVICE	2512970003100000	5610	ELEM LUNCH	0.00	787.26
9101	V986	10/24/22	53189	GORDON FOOD SERVICE	2512970003100000	5620	ELEM COMMODITIES	0.00	38.72
9101	V986	10/24/22	53189	GORDON FOOD SERVICE	2512970003100000	7938	ELEM SUPPLIES	0.00	16.52
9101	V986	10/24/22	53189	GORDON FOOD SERVICE	2512970003100000	5616	HS BREAKFAST	0.00	307.64
9101	V986	10/24/22	53189	GORDON FOOD SERVICE	2512970003100000	5613	HS A LA CARTE	0.00	447.90
9101	V986	10/24/22	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITIES	0.00	487.60
9101	V986	10/24/22	53189	GORDON FOOD SERVICE	2512970003100000	5620	COMMODITIES	0.00	362.22
9101	V986	10/24/22	53189	GORDON FOOD SERVICE	2512970003100000	7938	SUPPLIES	0.00	66.69
TOTAL	CHECK							0.00	6,763.74
9101	V987	10/24/22	56312	HOLLIE HILLARD	2512970003100000	3220	FOOD SHOW REIMBURSE	0.00	423.32
9101	V988	11/04/22	58053	ADRIAN MECHANICAL S	2512970003100000	4125	PIPING FOR STEAMER	0.00	3,675.83
9101	V988	11/04/22	58053	ADRIAN MECHANICAL S	2512970003100000	4125	WALK IN COOLER	0.00	1,902.81
TOTAL	CHECK							0.00	5,578.64
9101	V989	11/04/22	55967	CANADA DRY BOTTLING	2512970003100000	5613	HS A LA CARTE ITEMS	0.00	512.80
9101	V991	11/04/22	53189	GORDON FOOD SERVICE	2512970003100000	5620	HS COMMODITIES	0.00	548.70
9101	V991	11/04/22	53189	GORDON FOOD SERVICE	2512970003100000	7938	CAFE SUPPLIES	0.00	171.52
9101	V991	11/04/22	53189	GORDON FOOD SERVICE	2512970003100000	7938	ELEM SUPPLIES	0.00	172.34
9101	V991	11/04/22	53189	GORDON FOOD SERVICE	2512970003100000	5616	HS BREAKFAST	0.00	177.53
9101	V991	11/04/22	53189	GORDON FOOD SERVICE	2512970003100000	5620	HS COMMODITIES	0.00	179.93
9101	V991	11/04/22	53189	GORDON FOOD SERVICE	2512970003100000	5620	HS COMMODITIES	0.00	756.89
9101	V991	11/04/22	53189	GORDON FOOD SERVICE	2512970003100000	5613	HS A LA CARTE	0.00	116.99
9101	V991	11/04/22	53189	GORDON FOOD SERVICE	2512970003100000	7938	CAFE SUPPLIES	0.00	33.04
9101	V991	11/04/22	53189	GORDON FOOD SERVICE	2512970003100000	7938	BREAKFASTS SUPPLIES	0.00	33.04
9101	V991	11/04/22	53189	GORDON FOOD SERVICE	2512970003100000	5613	CREDIT MEMO	0.00	-25.28
9101	V991	11/04/22	53189	GORDON FOOD SERVICE	2512970003100000	5613	CREDIT MEMO	0.00	-11.97
9101	V991	11/04/22	53189	GORDON FOOD SERVICE	2512970003100000	5610	ELEM LUNCH	0.00	713.03
9101	V991	11/04/22	53189	GORDON FOOD SERVICE	2512970003100000	5610	ELEM LUNCH	0.00	714.46
9101	V991	11/04/22	53189	GORDON FOOD SERVICE	2512970003100000	5620	ELEM COMMODITIES	0.00	720.53
9101	V991	11/04/22	53189	GORDON FOOD SERVICE	2512970003100000	5616	HS BREAKFAST	0.00	210.99
9101	V991	11/04/22	53189	GORDON FOOD SERVICE	2512970003100000	5610	ELEM LUNCH	0.00	240.67
9101	V991	11/04/22	53189	GORDON FOOD SERVICE	2512970003100000	7938	HS SUPPLIES	0.00	250.85
9101	V991	11/04/22	53189	GORDON FOOD SERVICE	2512970003100000	5610	ELEM LUNCH	0.00	271.59
9101	V991	11/04/22	53189	GORDON FOOD SERVICE	2512970003100000	5613	HS A LA CARTE	0.00	309.98
9101	V991	11/04/22	53189	GORDON FOOD SERVICE	2512970003100000	5616	HS BREAKFAST	0.00	327.61
9101	V991	11/04/22	53189	GORDON FOOD SERVICE	2512970003100000	5613	HS A LA CARTE	0.00	408.22
9101	V991	11/04/22	53189	GORDON FOOD SERVICE	2512970003100000	5616	ELEM BREAKFAST	0.00	439.04
9101	V991	11/04/22	53189	GORDON FOOD SERVICE	2512970003100000	5616	ELEM BREAKFAST	0.00	456.39
9101	V991	11/04/22	53189	GORDON FOOD SERVICE	2512970003100000	5620	ELEM COMMODITIES	0.00	497.49
9101	V991	11/04/22	53189	GORDON FOOD SERVICE	2512970003100000	5610	HS LUNCH	0.00	971.57
9101	V991	11/04/22	53189	GORDON FOOD SERVICE	2512970003100000	5610	HS LUNCH	0.00	1,287.18

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9101	V991	11/04/22	53189	GORDON FOOD SERVICE	2512970003100000	5620	HS COMMODITIES	0.00	51.13
9101	V991	11/04/22	53189	GORDON FOOD SERVICE	2512970003100000	5620	ELEM COMMODITIES	0.00	87.71
9101	V991	11/04/22	53189	GORDON FOOD SERVICE	2512970003100000	7938	HS SUPPLIES	0.00	89.06
9101	V991	11/04/22	53189	GORDON FOOD SERVICE	2512970003100000	7938	HS SUPPLIES	0.00	54.74
9101	V991	11/04/22	53189	GORDON FOOD SERVICE	2512970003100000	5610	ELEM LUNCH	0.00	57.18
9101	V991	11/04/22	53189	GORDON FOOD SERVICE	2512970003100000	5610	HS LUNCH	0.00	30.57
TOTAL	CHECK							0.00	10,342.72
9101	V992	11/18/22	54914	WA GAIN INC DOMINOS	2512970003100000	5610	HS PIZZA	0.00	440.50
9101	V992	11/18/22	54914	WA GAIN INC DOMINOS	2512970003100000	5610	ELEMENTARY PIZZA	0.00	383.50
TOTAL	CHECK							0.00	824.00
9101	V994	11/18/22	53189	GORDON FOOD SERVICE	2512970003100000	7938	CAFE SUPPLIES	0.00	465.88
9101	V994	11/18/22	53189	GORDON FOOD SERVICE	2512970003100000	5620	HS COMMODITIES	0.00	651.20
9101	V994	11/18/22	53189	GORDON FOOD SERVICE	2512970003100000	5620	HS COMMODITIES	0.00	530.26
9101	V994	11/18/22	53189	GORDON FOOD SERVICE	2512970003100000	5613	HS A LA CARTE	0.00	354.85
9101	V994	11/18/22	53189	GORDON FOOD SERVICE	2512970003100000	5620	ELEM COMMODITIES	0.00	365.92
9101	V994	11/18/22	53189	GORDON FOOD SERVICE	2512970003100000	5610	CRAFT SHOW	0.00	294.92
9101	V994	11/18/22	53189	GORDON FOOD SERVICE	2512970003100000	5620	CRAFT SHOW	0.00	300.99
9101	V994	11/18/22	53189	GORDON FOOD SERVICE	2512970003100000	5610	CRAFT SHOW	0.00	302.32
9101	V994	11/18/22	53189	GORDON FOOD SERVICE	2512970003100000	5610	HS LUNCH	0.00	1,336.76
9101	V994	11/18/22	53189	GORDON FOOD SERVICE	2512970003100000	5610	HS LUNCH	0.00	1,183.41
9101	V994	11/18/22	53189	GORDON FOOD SERVICE	2512970003100000	5610	ELEM LUNCH	0.00	801.07
9101	V994	11/18/22	53189	GORDON FOOD SERVICE	2512970003100000	7938	CRAFT SHOW	0.00	26.53
9101	V994	11/18/22	53189	GORDON FOOD SERVICE	2512970003100000	5610	CREDIT MEMO	0.00	-62.29
9101	V994	11/18/22	53189	GORDON FOOD SERVICE	2512970003100000	7938	CAFE SUPPLIES	0.00	16.52
9101	V994	11/18/22	53189	GORDON FOOD SERVICE	2512970003100000	5616	ELEM BREAKFAST	0.00	322.76
9101	V994	11/18/22	53189	GORDON FOOD SERVICE	2512970003100000	5620	HS COMMODITIES	0.00	325.88
9101	V994	11/18/22	53189	GORDON FOOD SERVICE	2512970003100000	5616	HS BREAKFAST	0.00	130.31
9101	V994	11/18/22	53189	GORDON FOOD SERVICE	2512970003100000	5620	ELEM COMMODITIES	0.00	135.67
9101	V994	11/18/22	53189	GORDON FOOD SERVICE	2512970003100000	5620	HS COMMODITIES	0.00	63.26
9101	V994	11/18/22	53189	GORDON FOOD SERVICE	2512970003100000	5613	HS A LA CARTE	0.00	271.97
9101	V994	11/18/22	53189	GORDON FOOD SERVICE	2512970003100000	5616	HS BREAKFAST	0.00	184.60
9101	V994	11/18/22	53189	GORDON FOOD SERVICE	2512970003100000	5620	CRAFT SHOW	0.00	186.61
9101	V994	11/18/22	53189	GORDON FOOD SERVICE	2512970003100000	7938	HS SUPPLIES	0.00	211.58
9101	V994	11/18/22	53189	GORDON FOOD SERVICE	2512970003100000	7938	CAFE SUPPLIES	0.00	148.25
TOTAL	CHECK							0.00	8,549.23
9101	V995	11/18/22	57595	NATIONAL BUSINESS F	2512970003100000	6410	TABLES AND 12 STOOL	0.00	11,125.59
9101	V995	11/18/22	57595	NATIONAL BUSINESS F	2512970003100000	6410	SHIPPING AND HANDLI	0.00	1,239.00
TOTAL	CHECK							0.00	12,364.59
9101	V996	12/01/22	55967	CANADA DRY BOTTLING	2512970003100000	5613	HS A LA CARTE	0.00	209.25
9101	V997	12/01/22	54914	WA GAIN INC DOMINOS	2512970003100000	5610	ELEM PIZZAS	0.00	383.50
9101	V997	12/01/22	54914	WA GAIN INC DOMINOS	2512970003100000	5610	HS PIZZAS	0.00	440.50
TOTAL	CHECK							0.00	824.00
9101	V998	12/01/22	53189	GORDON FOOD SERVICE	2512970003100000	5616	GINGERBREAD NIGHT	0.00	562.00
9101	V998	12/01/22	53189	GORDON FOOD SERVICE	2512970003100000	5610	ELEM LUNCH	0.00	590.16
9101	V998	12/01/22	53189	GORDON FOOD SERVICE	2512970003100000	5610	ELEM LUNCH	0.00	653.46

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9101	V998	12/01/22	53189	GORDON FOOD SERVICE	2512970003100000	5620	ELEM COMMODITIES	0.00	758.54
9101	V998	12/01/22	53189	GORDON FOOD SERVICE	2512970003100000	5610	ELEM LUNCH	0.00	849.33
9101	V998	12/01/22	53189	GORDON FOOD SERVICE	2512970003100000	7938	CAFE SUPPLIES	0.00	171.52
9101	V998	12/01/22	53189	GORDON FOOD SERVICE	2512970003100000	5616	ELEM BREAKFAST	0.00	183.18
9101	V998	12/01/22	53189	GORDON FOOD SERVICE	2512970003100000	5613	HS A LA CARTE	0.00	13.24
9101	V998	12/01/22	53189	GORDON FOOD SERVICE	2512970003100000	5610	HS LUNCH	0.00	372.32
9101	V998	12/01/22	53189	GORDON FOOD SERVICE	2512970003100000	7938	ELEM SUPPLIES	0.00	312.25
9101	V998	12/01/22	53189	GORDON FOOD SERVICE	2512970003100000	5620	ELEM COMMODITIES	0.00	316.91
9101	V998	12/01/22	53189	GORDON FOOD SERVICE	2512970003100000	5620	HS COMMODITIES	0.00	351.91
9101	V998	12/01/22	53189	GORDON FOOD SERVICE	2512970003100000	5610	CREDIT MEMO	0.00	-50.53
9101	V998	12/01/22	53189	GORDON FOOD SERVICE	2512970003100000	5610	CREDIT MEMO	0.00	-27.80
9101	V998	12/01/22	53189	GORDON FOOD SERVICE	2512970003100000	5620	ELEM COMMODITIES	0.00	72.72
9101	V998	12/01/22	53189	GORDON FOOD SERVICE	2512970003100000	5620	ELEM COMMODITIES	0.00	50.98
9101	V998	12/01/22	53189	GORDON FOOD SERVICE	2512970003100000	7938	CAFE SUPPLIES	0.00	133.06
9101	V998	12/01/22	53189	GORDON FOOD SERVICE	2512970003100000	5610	ELEM LUNCH	0.00	26.25
TOTAL CHECK								0.00	5,339.50
9101	V999	01/05/23	58053	ADRIAN MECHANICAL S	2512970003100000	4120	ELEM COOLER/FREEZER	0.00	284.00
9101	V1000	01/05/23	55967	CANADA DRY BOTTLING	2512970003100000	5613	HS A LA CARTE	0.00	262.50
9101	V1000	01/05/23	55967	CANADA DRY BOTTLING	2512970003100000	5613	HS A LA CARTE	0.00	113.70
TOTAL CHECK								0.00	376.20
9101	V1003	01/05/23	53189	GORDON FOOD SERVICE	2512970003100000	7938	CAFE SUPPLIES	0.00	122.17
9101	V1003	01/05/23	53189	GORDON FOOD SERVICE	2512970003100000	5610	HS LUNCH	0.00	122.38
9101	V1003	01/05/23	53189	GORDON FOOD SERVICE	2512970003100000	7938	ELEM SUPPLIES	0.00	279.44
9101	V1003	01/05/23	53189	GORDON FOOD SERVICE	2512970003100000	5616	HS BREAKFAST	0.00	242.95
9101	V1003	01/05/23	53189	GORDON FOOD SERVICE	2512970003100000	5620	ELEM COMMODITIES	0.00	211.28
9101	V1003	01/05/23	53189	GORDON FOOD SERVICE	2512970003100000	7938	CAFE SUPPLIES	0.00	217.85
9101	V1003	01/05/23	53189	GORDON FOOD SERVICE	2512970003100000	5610	HS LUNCH	0.00	42.74
9101	V1003	01/05/23	53189	GORDON FOOD SERVICE	2512970003100000	5610	ELEM LUNCH	0.00	48.95
9101	V1003	01/05/23	53189	GORDON FOOD SERVICE	2512970003100000	5610	BOTTLE DEPOSIT	0.00	50.40
9101	V1003	01/05/23	53189	GORDON FOOD SERVICE	2512970003100000	5610	ELEM LUNCH	0.00	51.41
9101	V1003	01/05/23	53189	GORDON FOOD SERVICE	2512970003100000	5610	CREDIT REBATE	0.00	-110.18
9101	V1003	01/05/23	53189	GORDON FOOD SERVICE	2512970003100000	5610	CREDIT REBATE	0.00	-81.26
9101	V1003	01/05/23	53189	GORDON FOOD SERVICE	2512970003100000	5610	CREDIT PICKUP	0.00	-26.92
9101	V1003	01/05/23	53189	GORDON FOOD SERVICE	2512970003100000	5620	HS COMMODITIES	0.00	14.57
9101	V1003	01/05/23	53189	GORDON FOOD SERVICE	2512970003100000	5610	BOTTLE DEPOSIT	0.00	15.60
9101	V1003	01/05/23	53189	GORDON FOOD SERVICE	2512970003100000	7938	CAFE SUPPLIES	0.00	16.52
9101	V1003	01/05/23	53189	GORDON FOOD SERVICE	2512970003100000	5620	HS COMMODITIES	0.00	295.77
9101	V1003	01/05/23	53189	GORDON FOOD SERVICE	2512970003100000	5616	HS BREAKFAST	0.00	306.16
9101	V1003	01/05/23	53189	GORDON FOOD SERVICE	2512970003100000	5616	ELEM BREAKFAST	0.00	330.34
9101	V1003	01/05/23	53189	GORDON FOOD SERVICE	2512970003100000	5620	HS COMMODITIES	0.00	366.74
9101	V1003	01/05/23	53189	GORDON FOOD SERVICE	2512970003100000	5616	HS BREAKFAST	0.00	372.88
9101	V1003	01/05/23	53189	GORDON FOOD SERVICE	2512970003100000	5610	ELEM LUNCH	0.00	377.12
9101	V1003	01/05/23	53189	GORDON FOOD SERVICE	2512970003100000	7938	CAFE SUPPLIES	0.00	467.37
9101	V1003	01/05/23	53189	GORDON FOOD SERVICE	2512970003100000	5613	HS A LA CARTE	0.00	729.34
9101	V1003	01/05/23	53189	GORDON FOOD SERVICE	2512970003100000	5620	HS COMMODITIES	0.00	25.74
9101	V1003	01/05/23	53189	GORDON FOOD SERVICE	2512970003100000	5620	HS COMMODITIES	0.00	26.34
9101	V1003	01/05/23	53189	GORDON FOOD SERVICE	2512970003100000	5620	ELEM COMMODITIES	0.00	28.93
9101	V1003	01/05/23	53189	GORDON FOOD SERVICE	2512970003100000	5610	ELEM LUNCH	0.00	21.82

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9101	V1003	01/05/23	53189	GORDON FOOD SERVICE	2512970003100000	5620	ELEM COMMODITIES	0.00	107.46
9101	V1003	01/05/23	53189	GORDON FOOD SERVICE	2512970003100000	5613	HS A LA CARTE	0.00	518.14
9101	V1003	01/05/23	53189	GORDON FOOD SERVICE	2512970003100000	5620	ELEM COMMODITIES	0.00	594.95
9101	V1003	01/05/23	53189	GORDON FOOD SERVICE	2512970003100000	5620	HS COMMODITIES	0.00	652.66
9101	V1003	01/05/23	53189	GORDON FOOD SERVICE	2512970003100000	5620	HS COMMODITIES	0.00	689.07
9101	V1003	01/05/23	53189	GORDON FOOD SERVICE	2512970003100000	5610	ELEM LUNCH	0.00	72.47
9101	V1003	01/05/23	53189	GORDON FOOD SERVICE	2512970003100000	5610	ELEM LUNCH	0.00	73.70
9101	V1003	01/05/23	53189	GORDON FOOD SERVICE	2512970003100000	7938	CAFE SUPPLIES	0.00	83.85
9101	V1003	01/05/23	53189	GORDON FOOD SERVICE	2512970003100000	5610	ELEM LUNCH	0.00	54.14
9101	V1003	01/05/23	53189	GORDON FOOD SERVICE	2512970003100000	5620	ELEM. COMMODITIES	0.00	66.00
9101	V1003	01/05/23	53189	GORDON FOOD SERVICE	2512970003100000	5620	HS COMMODITIES	0.00	128.22
9101	V1003	01/05/23	53189	GORDON FOOD SERVICE	2512970003100000	5620	ELEM COMMODITIES	0.00	129.35
9101	V1003	01/05/23	53189	GORDON FOOD SERVICE	2512970003100000	5613	HS A LA CARTE	0.00	129.39
9101	V1003	01/05/23	53189	GORDON FOOD SERVICE	2512970003100000	7938	ELEM SUPPLIES	0.00	159.08
9101	V1003	01/05/23	53189	GORDON FOOD SERVICE	2512970003100000	5610	HS LUNCH	0.00	1,876.71
9101	V1003	01/05/23	53189	GORDON FOOD SERVICE	2512970003100000	5610	HS LUNCH	0.00	1,334.17
9101	V1003	01/05/23	53189	GORDON FOOD SERVICE	2512970003100000	5610	HS LUNCH	0.00	835.40
9101	V1003	01/05/23	53189	GORDON FOOD SERVICE	2512970003100000	5610	ELEM LUNCH	0.00	835.99
9101	V1003	01/05/23	53189	GORDON FOOD SERVICE	2512970003100000	5610	ELEM LUNCH	0.00	864.66
9101	V1003	01/05/23	53189	GORDON FOOD SERVICE	2512970003100000	5610	ELEM LUNCH	0.00	1,129.51
TOTAL CHECK								0.00	14,901.37
9101	V1004	01/13/23	58053	ADRIAN MECHANICAL S	2512970003100000	4120	WALK IN COOLER - EL	0.00	2,661.66
9101	V1005	01/13/23	55967	CANADA DRY BOTTLING	2512970003100000	5613	HS A LA CARTE DRINK	0.00	503.85
9101	V1006	01/13/23	54914	WA GAIN INC DOMINOS	2512970003100000	5610	HS PIZZAS	0.00	440.50
9101	V1006	01/13/23	54914	WA GAIN INC DOMINOS	2512970003100000	5610	HS PIZZAS	0.00	440.50
9101	V1006	01/13/23	54914	WA GAIN INC DOMINOS	2512970003100000	5610	ELEM PIZZA	0.00	383.50
9101	V1006	01/13/23	54914	WA GAIN INC DOMINOS	2512970003100000	5610	ELEM PIZZAS	0.00	383.50
TOTAL CHECK								0.00	1,648.00
9101	V1008	01/13/23	53189	GORDON FOOD SERVICE	2512970003100000	5620	HS COMMODITIES	0.00	25.60
9101	V1008	01/13/23	53189	GORDON FOOD SERVICE	2512970003100000	7938	CAFE SUPPLIES	0.00	187.76
9101	V1008	01/13/23	53189	GORDON FOOD SERVICE	2512970003100000	5616	HS BREAKFAST	0.00	188.38
9101	V1008	01/13/23	53189	GORDON FOOD SERVICE	2512970003100000	5620	ELEM COMMODITIES	0.00	110.53
9101	V1008	01/13/23	53189	GORDON FOOD SERVICE	2512970003100000	7938	CAFE SUPPLIES	0.00	118.86
9101	V1008	01/13/23	53189	GORDON FOOD SERVICE	2512970003100000	5620	HS COMMODITIES	0.00	508.39
9101	V1008	01/13/23	53189	GORDON FOOD SERVICE	2512970003100000	5620	ELEM COMMODITIES	0.00	510.63
9101	V1008	01/13/23	53189	GORDON FOOD SERVICE	2512970003100000	7938	CAFE SUPPLIES	0.00	307.53
9101	V1008	01/13/23	53189	GORDON FOOD SERVICE	2512970003100000	5613	HS A LA CARTE	0.00	217.40
9101	V1008	01/13/23	53189	GORDON FOOD SERVICE	2512970003100000	5610	HS LUNCH	0.00	86.29
9101	V1008	01/13/23	53189	GORDON FOOD SERVICE	2512970003100000	5610	HS LUNCH	0.00	1,027.99
9101	V1008	01/13/23	53189	GORDON FOOD SERVICE	2512970003100000	5620	ELEM COMMODITIES	0.00	1,058.96
9101	V1008	01/13/23	53189	GORDON FOOD SERVICE	2512970003100000	5610	ELEM LUNCH	0.00	1,169.63
9101	V1008	01/13/23	53189	GORDON FOOD SERVICE	2512970003100000	5610	ELEM LUNCH	0.00	1,655.12
9101	V1008	01/13/23	53189	GORDON FOOD SERVICE	2512970003100000	5610	ELEM LUNCH	0.00	646.06
9101	V1008	01/13/23	53189	GORDON FOOD SERVICE	2512970003100000	5616	ELEM BREAKFAST	0.00	432.74
9101	V1008	01/13/23	53189	GORDON FOOD SERVICE	2512970003100000	5616	CREDIT MEMO	0.00	-28.07
9101	V1008	01/13/23	53189	GORDON FOOD SERVICE	2512970003100000	5610	CREDIT MEMO	0.00	-28.07
9101	V1008	01/13/23	53189	GORDON FOOD SERVICE	2512970003100000	7938	CAFE SUPPLIES	0.00	33.04

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FUND - 25 - CAFETERIA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	V1008	01/13/23	53189	GORDON FOOD SERVICE	2512970003100000	5616	ELEM BREAKFAST	0.00	84.36
9101	V1008	01/13/23	53189	GORDON FOOD SERVICE	2512970003100000	5610	HS LUNCH	0.00	66.33
9101	V1008	01/13/23	53189	GORDON FOOD SERVICE	2512970003100000	7938	CAFE SUPPLIES	0.00	49.56
9101	V1008	01/13/23	53189	GORDON FOOD SERVICE	2512970003100000	5620	ELEM COMMODITIES	0.00	135.67
TOTAL CHECK								0.00	8,564.69
9101	V1009	01/13/23	55071	SARAH ORRELL	25	9471	OAKLIE LUNCH BALANC	0.00	33.50
9101	V1010	01/26/23	55967	CANADA DRY BOTTLING	2512970003100000	5613	HS A LA CARTE DRINK	0.00	298.80
9101	V1010	01/26/23	55967	CANADA DRY BOTTLING	2512970003100000	5613	HS A LA CARTE DRINK	0.00	284.90
TOTAL CHECK								0.00	583.70
9101	V1011	01/26/23	53189	GORDON FOOD SERVICE	2512970003100000	7938	HS SUPPLIES	0.00	110.98
9101	V1011	01/26/23	53189	GORDON FOOD SERVICE	2512970003100000	5620	HS COMMODITIES	0.00	97.44
9101	V1011	01/26/23	53189	GORDON FOOD SERVICE	2512970003100000	5620	HS COMMODITIES	0.00	71.95
9101	V1011	01/26/23	53189	GORDON FOOD SERVICE	2512970003100000	7938	HS SUPPLIES	0.00	308.32
9101	V1011	01/26/23	53189	GORDON FOOD SERVICE	2512970003100000	5616	HS BREKFAST	0.00	175.69
9101	V1011	01/26/23	53189	GORDON FOOD SERVICE	2512970003100000	5616	HS BREAKFAST	0.00	181.52
9101	V1011	01/26/23	53189	GORDON FOOD SERVICE	2512970003100000	5610	HS LUNCH	0.00	1,323.75
9101	V1011	01/26/23	53189	GORDON FOOD SERVICE	2512970003100000	5620	HS COMMODITIES	0.00	396.32
9101	V1011	01/26/23	53189	GORDON FOOD SERVICE	2512970003100000	5620	HS COMMODITIES	0.00	431.92
9101	V1011	01/26/23	53189	GORDON FOOD SERVICE	2512970003100000	5613	HS A LA CARTE	0.00	451.99
9101	V1011	01/26/23	53189	GORDON FOOD SERVICE	2512970003100000	5613	HS A LA CARTE	0.00	458.25
9101	V1011	01/26/23	53189	GORDON FOOD SERVICE	2512970003100000	5610	HS LUNCH	0.00	1,447.36
9101	V1011	01/26/23	53189	GORDON FOOD SERVICE	2512970003100000	7938	HS SUPPLIES	0.00	64.34
9101	V1011	01/26/23	53189	GORDON FOOD SERVICE	2512970003100000	5610	HS LUNCH	0.00	23.94
9101	V1011	01/26/23	53189	GORDON FOOD SERVICE	2512970003100000	5610	HS LUNCH	0.00	39.21
9101	V1011	01/26/23	53189	GORDON FOOD SERVICE	2512970003100000	5610	HS LUNCH	0.00	49.73
9101	V1011	01/26/23	53189	GORDON FOOD SERVICE	2512970003100000	5613	HS A LA CARTE	0.00	18.17
9101	V1011	01/26/23	53189	GORDON FOOD SERVICE	2512970003100000	5610	CREDIT MEMO	0.00	-44.95
9101	V1011	01/26/23	53189	GORDON FOOD SERVICE	2512970003100000	5620	HS COMMODITIES	0.00	14.57
TOTAL CHECK								0.00	5,620.50
9101	V1012	02/03/23	53189	GORDON FOOD SERVICE	2512970003100000	5610	ELEM LUNCH	0.00	1,153.34
9101	V1012	02/03/23	53189	GORDON FOOD SERVICE	2512970003100000	5616	ELEM BREAKFAST	0.00	1,207.76
9101	V1012	02/03/23	53189	GORDON FOOD SERVICE	2512970003100000	5610	ELEM LUNCH	0.00	1,253.97
9101	V1012	02/03/23	53189	GORDON FOOD SERVICE	2512970003100000	5610	HS LUNCH	0.00	841.80
9101	V1012	02/03/23	53189	GORDON FOOD SERVICE	2512970003100000	5616	ELEM BREAKFAST	0.00	863.14
9101	V1012	02/03/23	53189	GORDON FOOD SERVICE	2512970003100000	7938	ELEM SUPPLIES	0.00	16.52
9101	V1012	02/03/23	53189	GORDON FOOD SERVICE	2512970003100000	5620	ELEM COMMODITIES	0.00	19.28
9101	V1012	02/03/23	53189	GORDON FOOD SERVICE	2512970003100000	5610	HS LUNCH	0.00	31.03
9101	V1012	02/03/23	53189	GORDON FOOD SERVICE	2512970003100000	5610	CREDIT MEMO	0.00	-2.75
9101	V1012	02/03/23	53189	GORDON FOOD SERVICE	2512970003100000	5620	ELEM COMMODITIES	0.00	352.60
9101	V1012	02/03/23	53189	GORDON FOOD SERVICE	2512970003100000	7938	ELEM SUPPLIES	0.00	325.02
9101	V1012	02/03/23	53189	GORDON FOOD SERVICE	2512970003100000	5620	HS COMMODITIES	0.00	312.45
9101	V1012	02/03/23	53189	GORDON FOOD SERVICE	2512970003100000	5613	HS A LA CARTE	0.00	106.54
9101	V1012	02/03/23	53189	GORDON FOOD SERVICE	2512970003100000	5616	HS BREAKFAST	0.00	92.85
9101	V1012	02/03/23	53189	GORDON FOOD SERVICE	2512970003100000	7938	HS SUPPLIES	0.00	82.72
9101	V1012	02/03/23	53189	GORDON FOOD SERVICE	2512970003100000	5620	ELEM COMMODITIES	0.00	528.82
9101	V1012	02/03/23	53189	GORDON FOOD SERVICE	2512970003100000	7938	ELEM SUPPLIES	0.00	200.61
9101	V1012	02/03/23	53189	GORDON FOOD SERVICE	2512970003100000	5620	ELEM COMMODITIES	0.00	70.26

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FUND - 25 - CAFETERIA FUND

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9101	V1012	02/03/23	53189	GORDON FOOD SERVICE	2512970003100000	5610	HS LUNCH	0.00	70.76
TOTAL CHECK								0.00	7,526.72
9101	V1013	02/18/23	55967	CANADA DRY BOTTLING	2512970003100000	5613	HS A LA CARTE DRINK	0.00	595.25
9101	V1015	02/18/23	53189	GORDON FOOD SERVICE	2512970003100000	5620	HS COMMODITIES	0.00	38.28
9101	V1015	02/18/23	53189	GORDON FOOD SERVICE	2512970003100000	5620	ELEM COMMODITIES	0.00	676.80
9101	V1015	02/18/23	53189	GORDON FOOD SERVICE	2512970003100000	5616	ELEM LUNCH	0.00	694.73
9101	V1015	02/18/23	53189	GORDON FOOD SERVICE	2512970003100000	5613	HS A LA CARTE	0.00	455.31
9101	V1015	02/18/23	53189	GORDON FOOD SERVICE	2512970003100000	5610	ELEM LUNCH	0.00	456.70
9101	V1015	02/18/23	53189	GORDON FOOD SERVICE	2512970003100000	5613	HS A LA CARTE	0.00	459.41
9101	V1015	02/18/23	53189	GORDON FOOD SERVICE	2512970003100000	5616	HS BREAKFAST	0.00	233.02
9101	V1015	02/18/23	53189	GORDON FOOD SERVICE	2512970003100000	5620	ELEM COMMODITIES	0.00	235.06
9101	V1015	02/18/23	53189	GORDON FOOD SERVICE	2512970003100000	5610	ELEM LUNCH	0.00	256.43
9101	V1015	02/18/23	53189	GORDON FOOD SERVICE	2512970003100000	7938	HS SUPPLIES	0.00	309.62
9101	V1015	02/18/23	53189	GORDON FOOD SERVICE	2512970003100000	5616	ELEM BREAKFAST	0.00	311.03
9101	V1015	02/18/23	53189	GORDON FOOD SERVICE	2512970003100000	5620	HS COMMODITIES	0.00	317.26
9101	V1015	02/18/23	53189	GORDON FOOD SERVICE	2512970003100000	5610	ELEM LUNCH	0.00	1,288.13
9101	V1015	02/18/23	53189	GORDON FOOD SERVICE	2512970003100000	5610	HS LUNCH	0.00	1,358.68
9101	V1015	02/18/23	53189	GORDON FOOD SERVICE	2512970003100000	5610	HS LUNCH	0.00	903.30
9101	V1015	02/18/23	53189	GORDON FOOD SERVICE	2512970003100000	5613	HS A LA CARTE	0.00	42.88
9101	V1015	02/18/23	53189	GORDON FOOD SERVICE	2512970003100000	5620	HS COMMODITIES	0.00	45.73
9101	V1015	02/18/23	53189	GORDON FOOD SERVICE	2512970003100000	5620	HS COMMODITIES	0.00	29.14
9101	V1015	02/18/23	53189	GORDON FOOD SERVICE	2512970003100000	5610	HS LUNCH	0.00	29.22
9101	V1015	02/18/23	53189	GORDON FOOD SERVICE	2512970003100000	5610	HS LUNCH	0.00	29.27
9101	V1015	02/18/23	53189	GORDON FOOD SERVICE	2512970003100000	5616	HS BREAKFAST	0.00	22.23
9101	V1015	02/18/23	53189	GORDON FOOD SERVICE	2512970003100000	5616	HS BREAKFAST	0.00	156.96
9101	V1015	02/18/23	53189	GORDON FOOD SERVICE	2512970003100000	7938	ELEM SUPPLIES	0.00	159.57
9101	V1015	02/18/23	53189	GORDON FOOD SERVICE	2512970003100000	7938	ELEM SUPPLIES	0.00	132.20
9101	V1015	02/18/23	53189	GORDON FOOD SERVICE	2512970003100000	5620	HS COMMODITIES	0.00	111.31
9101	V1015	02/18/23	53189	GORDON FOOD SERVICE	2512970003100000	7938	HS SUPPLIES	0.00	115.88
9101	V1015	02/18/23	53189	GORDON FOOD SERVICE	2512970003100000	7938	ELEM SUPPLIES	0.00	94.37
9101	V1015	02/18/23	53189	GORDON FOOD SERVICE	2512970003100000	5620	ELEM COMMODITIES	0.00	84.62
9101	V1015	02/18/23	53189	GORDON FOOD SERVICE	2512970003100000	5620	HS COMMODITIES	0.00	421.21
TOTAL CHECK								0.00	9,468.35
9101	V1016	02/18/23	53932	LAURIE A BOSS	2512970003100000	3220	MILEAGE REIMBURSE	0.00	151.64
9101	V1017	02/18/23	54229	MEAL MAGIC CORP	2512970003100000	4124	SUBSCRIPTION RENEW	0.00	4,285.00
TOTAL CASH ACCOUNT								0.00	297,460.63
TOTAL FUND								0.00	297,460.63

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FUND - 46 - 2017 BLDG & SITE SINK FUN

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	139	07/19/22	57903	SLUSARSKI EXCAVATIN	4614550000000000	6310	CLEAN AND PREP DESI	0.00	19,952.00
9101	141	08/24/22	57439	VANSTON/O'BRIEN, IN	4614550000000000	6310	GYM CEILING FINAL	0.00	25,000.00
9101	142	09/30/22	57552	KUHN SPECIALTY FLOO	4614560000000000	6310	FLOOR-FINAL PYMT	0.00	20,500.00
9101	143	10/24/22	57903	SLUSARSKI EXCAVATIN	4614550000000000	6310	ELEM CLEANOUTS	0.00	3,841.00
9101	V1009	10/24/22	54544	COMMSPEC, INC.	4614550000000000	6310	CAMERA WIRING 2022	0.00	675.70
9101	V1009	10/24/22	54544	COMMSPEC, INC.	4614550000000000	6310	KEYSTONE COMPRESSION	0.00	414.32
9101	V1009	10/24/22	54544	COMMSPEC, INC.	4614550000000000	6310	KEYSTONE 2-PORT SUR	0.00	91.08
9101	V1009	10/24/22	54544	COMMSPEC, INC.	4614550000000000	6310	SUPERIOR ESSEX CAT6	0.00	1,346.51
9101	V1009	10/24/22	54544	COMMSPEC, INC.	4614550000000000	6310	CADDY 3" J-HOOK CAB	0.00	119.20
9101	V1009	10/24/22	54544	COMMSPEC, INC.	4614550000000000	6310	CADDY 2" J-HOOK CAB	0.00	240.44
9101	V1009	10/24/22	54544	COMMSPEC, INC.	4614550000000000	6310	CADDY 3/4" GALVANIZ	0.00	126.26
9101	V1009	10/24/22	54544	COMMSPEC, INC.	4614550000000000	6310	BEAM CLAMPS WITH 1/	0.00	238.33
9101	V1009	10/24/22	54544	COMMSPEC, INC.	4614550000000000	6310	SCREWS, ANCHORS, FI	0.00	200.00
9101	V1009	10/24/22	54544	COMMSPEC, INC.	4614550000000000	6310	LABOR WORKING ON VO	0.00	7,128.00
TOTAL CHECK								0.00	10,579.84
9101	V1010	03/09/23	54544	COMMSPEC, INC.	4614550000000000	6310	EX FIBER BUS GARAGE	0.00	10,929.53
9101	V1011	04/04/23	54544	COMMSPEC, INC.	4614550000000000	6310		0.00	27,710.24
TOTAL CASH ACCOUNT								0.00	118,512.61
TOTAL FUND								0.00	118,512.61

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FUND - 61 - AGENCY FUND - HIGH SCHOOL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	41638	03/20/23	57717	CAROLINE GUBBE	61	9431.845	PTC DRAWING WINNER	0.00	25.00
9101	41639	03/20/23	57718	CLAIRE PICKENS	61	9431.818	JH TOURN SCOREKEEPE	0.00	25.00
9101	41640	03/20/23	57720	FAITH BEARDMORE	61	9431.818	JH TOURN SCOREKEEPE	0.00	25.00
9101	41641	03/20/23	57286	SAND CREEK CLUB WRE	61	9431.842	STATE HOTEL/PARKING	0.00	1,184.26
9101	41641	03/20/23	57286	SAND CREEK CLUB WRE	61	9431.842	SINGLETS	0.00	1,362.37
TOTAL CHECK								0.00	2,546.63
9101	41642	03/20/23	57719	SARAH WHEELER	61	9431.818	JH TOURN SCOREKEEPE	0.00	25.00
9101	61101	12/16/22	55095	ADRIAN DRY CLEANERS	61	9431.863	CONCERT UNIFORMS	0.00	532.45
9101	61102	12/16/22	55392	BECKY SERIN	61	9431.859	LOCKER SIGNS	0.00	70.74
9101	61103	12/16/22	56989	BSN SPORTS	61	9431.817	COACHING JACKETS	0.00	1,388.33
9101	61104	12/16/22	57663	FAITH SCHEFFLER	61	9431.814	BOTANY SUPPLIES	0.00	18.24
9101	61105	12/16/22	57664	KAITLYN ALCOCK	61	9431.872	CRAFT SHOW BASKET	0.00	56.95
9101	61106	12/16/22	55851	NEXT STEP CREATIVE	61	9431.818	GRAPHICS FOR BOARD	0.00	25.00
9101	61106	12/16/22	55851	NEXT STEP CREATIVE	61	9431.818	SHOOTING SHIRTS	0.00	624.00
TOTAL CHECK								0.00	649.00
9101	61107	12/16/22	57527	SALVATION ARMY	61	9431.838	TOYS FOR TOTS DONAT	0.00	100.00
9101	61108	12/16/22	54804	SAND CREEK P.T.O.	61	9431.838	CRAFT SHOW SCHOLARS	0.00	50.00
9101	61108	12/16/22	54804	SAND CREEK P.T.O.	61	9431.838	CRAFT SHOW SCHOLARS	0.00	-50.00
TOTAL CHECK								0.00	0.00
9101	61112	12/19/22	53413	KIMBALL CAMP NATURE	61	9431.882	REGION II CAMP	0.00	534.00
9101	61113	12/19/22	53413	KIMBALL CAMP NATURE	61	9431.882	REGION II CAMP	0.00	534.00
9101	61114	01/02/23	54804	SAND CREEK P.T.O.	61	9431.886	DONATION	0.00	500.00
9101	61118	01/10/23	52061	HUDSON ATHLETICS	61	9431.817	COACHES BANQUET	0.00	150.00
9101	61119	01/10/23	55851	NEXT STEP CREATIVE	61	9431.818	COACH SHIRTS/BANNER	0.00	634.00
9101	61124	01/23/23	55789	CHELSEA LUMBER	61	9431.814	RABBIT FOOD	0.00	24.50
9101	61125	01/23/23	52218	M.H.S.A.A.	61	9431.874	LEAGUE LEADERSHIP	0.00	40.00
9101	61126	01/23/23	56820	ERIKA L SCHEU-MILLE	61	9431.872	CONCESSIONS	0.00	128.00
9101	61127	01/23/23	55160	SPORT DECALS2	61	9431.817	HELMET DECALS	0.00	440.00
9101	61128	01/23/23	57679	STEVE KUSCHEL	61	9431.863	DISCOUNT CARDS	0.00	2,336.00

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FUND - 61 - AGENCY FUND - HIGH SCHOOL

CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101		61130	02/02/23	57073	CHELSEI ZYLA	61	9431.878	GAME OFFICIAL	0.00	50.00
9101		61131	02/02/23	57676	DAWSON RIDDLE	61	9431.878	GAME OFFICIAL	0.00	25.00
9101		61132	02/02/23	57545	ELAINA ALLEN	61	9431.878	GAME OFFICIAL	0.00	25.00
9101		61133	02/02/23	57663	FAITH SCHEFFLER	61	9431.814	DRYCLEANING	0.00	163.75
9101		61134	02/02/23	57638	LINDA BARTON	61	9431.872	CONCESSION	0.00	174.80
9101		61135	02/02/23	53047	MARSHALL MUSIC CO	61	9431.801	BAND BOOK	0.00	10.39
9101		61135	02/02/23	53047	MARSHALL MUSIC CO	61	9431.801	BOOKS/REEDS	0.00	102.75
9101		61135	02/02/23	53047	MARSHALL MUSIC CO	61	9431.801	UKULELE BOOK	0.00	41.56
9101		61135	02/02/23	53047	MARSHALL MUSIC CO	61	9431.801	TUBA PURCHASE	0.00	4,899.00
TOTAL	CHECK								0.00	5,053.70
9101		61136	02/02/23	56308	MICHELLE MILLER	61	9431.801	PIANO ACCOMPANIST	0.00	120.00
9101		61137	02/02/23	52045	PITTSFORD ATHLETICS	61	9431.878	TOURNAMENT FEE	0.00	200.00
9101		61149	03/10/23	56989	BSN SPORTS	61	9431.817	UNIFORMS	0.00	7,464.27
9101		61150	03/10/23	55789	CHELSEA LUMBER	61	9431.814	PAINT	0.00	8.59
9101		61151	03/10/23	53831	D PRINTER, INC	61	9431.813	ODD COUPLE FLYERS	0.00	45.00
9101		61152	03/10/23	55648	DOUG DONNELLY	61	9431.818	TCC STATS	0.00	125.00
9101		61152	03/10/23	55648	DOUG DONNELLY	61	9431.804	TCC STATS	0.00	125.00
TOTAL	CHECK								0.00	250.00
9101		61153	03/10/23	57635	EMMA HILDEBRAND	61	9431.873	PROM KING/QUEEN	0.00	28.61
9101		61154	03/10/23	56748	ERIN PHILLIPS	61	9431.890	PRIZES/CASINO/INFLA	0.00	1,211.98
9101		61155	03/10/23	56371	JAMMERS DESIGNS, LL	61	9431.814	SHIRTS	0.00	524.00
9101		61156	03/10/23	57454	JORDEN WILSON	61	9431.813	SET/PROPS	0.00	52.05
9101		61156	03/10/23	57454	JORDEN WILSON	61	9431.813	SET DESIGN/BUILD	0.00	300.00
TOTAL	CHECK								0.00	352.05
9101		61157	03/10/23	57565	KARA SALENBIEN	61	9431.813	BATTERIES	0.00	31.98
9101		61157	03/10/23	57565	KARA SALENBIEN	61	9431.813	PRODUCER/ASST DIREC	0.00	600.00
TOTAL	CHECK								0.00	631.98
9101		61158	03/10/23	55754	MEGAN SERIN	61	9431.859	HOCO SHIRTS	0.00	336.00
9101		61159	03/10/23	54700	MICHIGAN STATE UNIV	61	9431.814	STATE CONVENTION	0.00	1,508.00
9101		61160	03/10/23	55150	SAND CREEK ATHLETIC	61	9431.881	AGGIE BRICK	0.00	105.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
9101	61161	03/10/23	54893	SAND CREEK GENERAL	61	9431.884	CHEER CAMP	0.00	2,060.00
9101	61161	03/10/23	54893	SAND CREEK GENERAL	61	9431.820	2022 YEARBOOKS	0.00	2,271.50
9101	61161	03/10/23	54893	SAND CREEK GENERAL	61	9431.884	CHEER CAMP	0.00	3,296.00
9101	61161	03/10/23	54893	SAND CREEK GENERAL	61	9431.884	CHEER CAMP	0.00	4,944.00
TOTAL CHECK								0.00	12,571.50
9101	61162	03/10/23	57639	WENDY MECKLEY	61	9431.863	SOAP FUNDRAISER	0.00	6,460.00
9101	61163	03/20/23	52032	WILLIAM P GOMOLUCH	61	9431.874	BASEBALL ASSIGNOR	0.00	300.00
9101	61164	03/20/23	57073	CHELSEI ZYLA	61	9431.818	JH TOURN SCOREKEEPE	0.00	25.00
9101	61165	03/20/23	57712	ELIZABETH DRISKILL	61	9431.818	FLIMING GIRLS BB GA	0.00	250.00
9101	61166	03/20/23	57711	LARISSA ELLIOTT	61	9431.885	HOMECOMING NEEDS	0.00	72.83
9101	61167	03/20/23	53124	NATIONAL FFA ORGANI	61	9431.814	THANK YOU CARDS	0.00	16.00
9101	61168	03/20/23	55851	NEXT STEP CREATIVE	61	9431.804	ALUMNI GAME SHIRTS	0.00	475.00
9101	61169	03/29/23	57671	BELLA TRELOAR	61	9431.882	ICE CREAM SOCIAL	0.00	82.05
9101	61170	03/29/23	55789	CHELSEA LUMBER	61	9431.814	GREEN HOUSE SUPPLIE	0.00	2.40
9101	61171	03/29/23	54668	CORY A COX	61	9431.804	BANQUET FOOD	0.00	92.92
9101	61172	03/29/23	57670	KRISTINE KUHLE	61	9431.882	ICE CREAM SOCIAL	0.00	151.13
9101	61173	03/29/23	55851	NEXT STEP CREATIVE	61	9431.802	BASEBALL HATS	0.00	682.00
9101	61174	04/17/23	54668	CORY A COX	61	9431.804	COACHING SHIRTS	0.00	164.00
9101	61175	04/17/23	56371	JAMMERS DESIGNS, LL	61	9431.855	TEAM APPAREL	0.00	790.00
9101	61175	04/17/23	56371	JAMMERS DESIGNS, LL	61	9431.844	POLOS	0.00	386.00
9101	61175	04/17/23	56371	JAMMERS DESIGNS, LL	61	9431.835	COACHES SHIRTS	0.00	137.80
TOTAL CHECK								0.00	1,313.80
9101	61176	04/17/23	54596	RECOGNITION INC	61	9431.874	TCC MEDALS	0.00	1,815.00
9101	61177	04/17/23	54893	SAND CREEK GENERAL	61	9431.804	JV HUDL	0.00	900.00
9101	61177	04/17/23	54893	SAND CREEK GENERAL	61	9431.804	HUDL	0.00	1,449.00
9101	61177	04/17/23	54893	SAND CREEK GENERAL	61	9431.818	HUDL	0.00	1,449.00
9101	61177	04/17/23	54893	SAND CREEK GENERAL	61	9431.845	POPCORN MACH REPAIR	0.00	314.02
9101	61177	04/17/23	54893	SAND CREEK GENERAL	61	9431.878	WHISTLES	0.00	100.42
TOTAL CHECK								0.00	4,212.44
9101	61178	04/17/23	55080	SPORTSARAMA INC	61	9431.802	EQUIPMENT	0.00	472.95
9101	61179	04/21/23	56748	ERIN PHILLIPS	61	9431.890	CASINO/PRIZES	0.00	1,814.09
9101	61180	04/21/23	53124	NATIONAL FFA ORGANI	61	9431.814	AWARDS & BANQ. SUPP	0.00	641.00

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9101	61197	V 05/05/23	56307	MELLISA OPEL	61	9431.802	TEAM BAT	0.00	-350.00
9101	61197	05/05/23	56307	MELLISA OPEL	61	9431.802	TEAM BAT	0.00	350.00
TOTAL	CHECK							0.00	0.00
9101	61198	05/05/23	57572	MIKE KNABUSCH	61	9431.874	BASKETBALL ASSIGNOR	0.00	4,445.00
9101	61198	V 05/05/23	57572	MIKE KNABUSCH	61	9431.874	BASKETBALL ASSIGNOR	0.00	-4,445.00
TOTAL	CHECK							0.00	0.00
9101	61199	V 05/05/23	55851	NEXT STEP CREATIVE	61	9431.835	BANNERS	0.00	-420.00
9101	61199	05/05/23	55851	NEXT STEP CREATIVE	61	9431.835	BANNERS	0.00	420.00
TOTAL	CHECK							0.00	0.00
9101	61200	05/05/23	54893	SAND CREEK GENERAL	61	9431.863	SENIOR PLAQUES	0.00	178.16
9101	61200	V 05/05/23	54893	SAND CREEK GENERAL	61	9431.863	SENIOR PLAQUES	0.00	-178.16
TOTAL	CHECK							0.00	0.00
9101	61201	V 05/05/23	53905	SIENA HEIGHTS UNIVE	61	9431.841	SUMMER LEAGUE	0.00	-300.00
9101	61201	05/05/23	53905	SIENA HEIGHTS UNIVE	61	9431.841	SUMMER LEAGUE	0.00	300.00
TOTAL	CHECK							0.00	0.00
9101	61202	05/05/23	55952	WHISPER MALBURG	61	9431.890	AFTER PROM	0.00	260.95
9101	61202	V 05/05/23	55952	WHISPER MALBURG	61	9431.890	AFTER PROM	0.00	-260.95
TOTAL	CHECK							0.00	0.00
9101	61203	V 05/05/23	55619	WHITEFORD AGRICULTU	61	9431.814	FLOWER PLUGS	0.00	-100.00
9101	61203	05/05/23	55619	WHITEFORD AGRICULTU	61	9431.814	FLOWER PLUGS	0.00	100.00
TOTAL	CHECK							0.00	0.00
9101	61204	05/05/23	57573	WILLARD FOWLER	61	9431.882	HOT DOG ROAST	0.00	129.30
9101	61204	V 05/05/23	57573	WILLARD FOWLER	61	9431.882	HOT DOG ROAST	0.00	-129.30
TOTAL	CHECK							0.00	0.00
9101	61205	05/05/23	55650	CARPENTER FARMS	61	9431.814	PLANTS	0.00	642.88
9101	61206	05/05/23	57739	JENNIFER SMITH	61	9431.882	CAMP SUPPLIES	0.00	476.49
9101	61207	05/05/23	57737	JON BOWLES	61	9431.802	TEAM BAT	0.00	499.95
9101	61208	05/05/23	57454	JORDEN WILSON	61	9431.814	OFFICER GIFT CARD	0.00	15.00
9101	61209	05/05/23	57738	KENZIE GRAY	61	9431.882	CAMP SUPPLIES	0.00	212.92
9101	61210	05/05/23	57742	MEGAN MCLEMORE	61	9431.873	LETTERS FOR PROM	0.00	200.00
9101	61211	05/05/23	55754	MEGAN SERIN	61	9431.814	BANQ CUPCAKES	0.00	216.00
9101	61212	05/05/23	56307	MELLISA OPEL	61	9431.802	TEAM BAT	0.00	350.00
9101	61213	05/05/23	55851	NEXT STEP CREATIVE	61	9431.835	SOFTBALL BANNERS	0.00	420.00
9101	61214	05/05/23	54893	SAND CREEK GENERAL	61	9431.863	SENIOR PLAQUES	0.00	178.16

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	9101	61215	05/05/23	55952	WHISPER MALBURG	61	9431.890	AFTER PROM	0.00	260.95
	9101	61216	05/05/23	55619	WHITEFORD AGRICULTU	61	9431.814	FLOWER PLUGS	0.00	100.00
	9101	61217	05/09/23	57743	CHERYL ELLIOTT	61	9431.873	PERGOLA RENTAL - PR	0.00	100.00
	9101	61218	05/16/23	55392	BECKY SERIN	61	9431.859	MOOCREW SIGNS	0.00	39.99
	9101	61219	05/16/23	56748	ERIN PHILLIPS	61	9431.890	AFTER PROM	0.00	4,494.18
	9101	61220	05/16/23	56371	JAMMERS DESIGNS, LL	61	9431.835	JERSEYS	0.00	542.72
	9101	61221	05/16/23	53798	MADISON ATHLETICS	61	9431.874	JH/MS TRACK WORKERS	0.00	375.00
	9101	61222	05/16/23	57700	MMDJ ENTERTAINMENT	61	9431.873	DJ/PHOTO BOOTH PROM	0.00	500.00
	9101	61223	05/16/23	57746	MSU PLANT & PEST DI	61	9431.814	PLANT DIAGNOSTICS	0.00	20.00
	9101	61224	05/16/23	55851	NEXT STEP CREATIVE	61	9431.802	UNIFORMS/SWEATSHIRT	0.00	3,427.30
	9101	61225	05/16/23	55619	WHITEFORD AGRICULTU	61	9431.874	HS TRACK WORKERS	0.00	375.00
	9101	61226	05/26/23	56748	ERIN PHILLIPS	61	9431.890	ESCAPE ROOM/CARICAT	0.00	765.00
	9101	61227	05/26/23	57581	FRONT YARD CARDS -	61	9431.813	GRADUATION SIGNS	0.00	220.00
	9101	61228	05/26/23	57751	HOLIDAY INN OF MIDL	61	9431.840	MITCA TEAM STATES	0.00	2,016.00
	9101	61229	05/26/23	56371	JAMMERS DESIGNS, LL	61	9431.835	SENIOR SHIRTS	0.00	58.83
	9101	61230	05/26/23	55873	MSU - FFA	61	9431.814	AG SKILLS	0.00	150.00
	9101	61231	05/26/23	56615	NEXT DAY SIGNS	61	9431.802	SIGNS @ BASEBALL FI	0.00	1,206.81
	9101	61232	05/26/23	57286	SAND CREEK CLUB WRE	61	9431.842	V WARM UP TOPS	0.00	3,215.00
	9101	61233	05/26/23	57752	SIENA HEIGHTS MENS	61	9431.804	SUMMER BBALL TOURNE	0.00	175.00
	9101	61233	05/26/23	57752	SIENA HEIGHTS MENS	61	9431.804	SUMMER BBALL TOURNE	0.00	175.00
TOTAL	CHECK						0.00		0.00	350.00
	9101	61234	05/26/23	55331	TAMARA'S FLORAL	61	9431.872	GRADUATION FLOWERS	0.00	453.00
	9101	61235	06/07/23	56989	BSN SPORTS	61	9431.817	FOOTBALLS	0.00	725.93
	9101	61236	06/07/23	56308	MICHELLE MILLER	61	9431.887	GRAD FUNDRIASER	0.00	1,625.00
	9101	61237	06/07/23	54656	MUGS N MORE IMAGING	61	9431.818	YOUTH CAMP SHIRTS	0.00	299.50
	9101	61238	06/07/23	54893	SAND CREEK GENERAL	61	9431.840	CONCESSIONS	0.00	235.70
	9101	61238	06/07/23	54893	SAND CREEK GENERAL	61	9431.884	EGG MY YARD	0.00	176.09

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9101	61238	06/07/23	54893	SAND CREEK GENERAL	61	9431.873	PROM DJ DEPOSIT	0.00	200.00
TOTAL CHECK								0.00	611.79
9101	61239	06/07/23	57639	WENDY MECKLEY	61	9431.863	MSU DRUM MAJOR CAMP	0.00	425.00
9101	61240	06/14/23	52611	ADRIAN COLLEGE	61	9431.802	3/24 FIELD RENTAL	0.00	150.00
9101	61241	06/14/23	54947	JACKSON COLLEGE	61	9431.818	6/15 SHOOT OUT	0.00	175.00
9101	61242	06/14/23	57479	KELLY KALB	61	9431.874	TCC SECRETARY	0.00	200.00
9101	61243	06/14/23	54893	SAND CREEK GENERAL	61	9431.871	ROGUE FITNESS EQUIP	0.00	1,150.00
9101	61243	06/14/23	54893	SAND CREEK GENERAL	61	9431.888	DANCE DECOR/FOOD	0.00	92.29
TOTAL CHECK								0.00	1,242.29
9101	61244	06/23/23	56928	JOHN WYLIE	61	9431.874	TCC SOFTBALL ASSIGN	0.00	460.00
9101	61245	06/23/23	54596	RECOGNITION INC	61	9431.840	AL SCHUCH INV AWARD	0.00	508.00
9101	61246	06/23/23	57175	SPORTS ADDIX LLC	61	9431.804	PRACTICE JERSEYS	0.00	753.33
9101	M4189	07/14/22	57458	LOURDES COLLEGE - A	61	9431.818	SUMMER SHOOT OUT	0.00	150.00
9101	M4190	07/14/22	56371	JAMMERS DESIGNS, LL	61	9431.884	CAMP SHIRTS	0.00	197.00
9101	M4191	07/28/22	53120	NASSP/NHS/NJHS	61	9431.845	NHS AFFILIATION	0.00	385.00
9101	M4192	07/28/22	57353	RANDY OLSON	61	9431.884	CAMP OVERPAYMENT	0.00	80.00
9101	M4193	07/28/22	54893	SAND CREEK GENERAL	61	9431.845	COLLEGE SIGNING DAY	0.00	517.77
9101	M4193	07/28/22	54893	SAND CREEK GENERAL	61	9431.802	SPRING TRAINING TRI	0.00	3,173.81
9101	M4193	07/28/22	54893	SAND CREEK GENERAL	61	9431.818	HUDL	0.00	1,350.00
TOTAL CHECK								0.00	5,041.58
9101	M4194	07/28/22	56448	JODY HILLARD	61	9431.863	CABERET ICE CREAM	0.00	250.00
9101	M4195	07/28/22	58239	JENNIFER E WHEELER	61	9431.814	FLOAT SUPPLIES	0.00	27.28
9101	M4196	07/28/22	55888	CHRISTOPHER A ONDRO	61	9431.814	PARADE CANDY	0.00	64.08
9101	M4197	08/17/22	56371	JAMMERS DESIGNS, LL	61	9431.814	FAIR POLOS	0.00	20.00
9101	M4198	08/17/22	56371	JAMMERS DESIGNS, LL	61	9431.841	SIENA SHIRTS	0.00	308.00
9101	M4199	08/17/22	55304	CUTTING EDGE ENGRAV	61	9431.812	CAMP SHIRTS	0.00	208.00
9101	M4200	08/17/22	57577	TIMELESS FOCUS PHOT	61	9431.872	COMPOSITE	0.00	700.00
9101	M4201	08/17/22	55789	CHELSEA LUMBER	61	9431.814	SUPPLIES	0.00	14.98
9101	M4202	08/17/22	55888	CHRISTOPHER A ONDRO	61	9431.814	PARADE/FLOAT SUPPLI	0.00	39.80

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9101		M4203	08/31/22	57634	LYNN LAROCCA	61	9431.884	GAME DAY BOWS	0.00	288.00
9101		M4204	08/31/22	55406	MARC A SPICER	61	9431.817	HUDL	0.00	1,099.00
9101		M4205	08/31/22	55392	BECKY SERIN	61	9431.891	TEAM DINNER SUPPLIE	0.00	110.64
9101		M4206	08/31/22	55874	AMY FRANCOEUR	61	9431.891	TEAM GIFTS	0.00	139.79
9101		M4207	08/31/22	54893	SAND CREEK GENERAL	61	9431.801	BAND SHIRTS	0.00	1,018.28
9101		M4208	08/31/22	55392	BECKY SERIN	61	9431.859	LOCKER SIGNS	0.00	52.75
9101		M4209	08/31/22	57635	EMMA HILDEBRAND	61	9431.841	GIFT BASKET	0.00	72.64
9101		M4210	08/31/22	55174	SARIE ALCOCK	61	9431.884	CHEER BOXES	0.00	298.68
9101		M4211	08/31/22	57563	MELISSA GRIEWAHN	61	9431.841	TEAM BONDING	0.00	221.01
9101		M4212	08/31/22	55851	NEXT STEP CREATIVE	61	9431.812	BANNERS	0.00	336.00
9101		M4213	08/31/22	55851	NEXT STEP CREATIVE	61	9431.891	YARD SIGNS	0.00	1,110.00
9101		M4214	08/31/22	57636	GROUND TRAVEL SPECI	61	9431.817	CHARTER BUS TO NILE	0.00	2,190.00
9101		M4215	09/06/22	55851	NEXT STEP CREATIVE	61	9431.841	BANNERS	0.00	364.00
9101		M4216	09/06/22	55851	NEXT STEP CREATIVE	61	9431.891	BANNERS	0.00	868.00
9101		M4217	09/14/22	56683	WAYNE H PERRY	61	9431.802	PRIZE MONEY	0.00	1,000.00
9101		M4217	09/14/22	56683	WAYNE H PERRY	61	9431.802	PRIZE MONEY	0.00	-1,000.00
9101		M4217	09/14/22	56683	WAYNE H PERRY	61	9431.802	GOLF OUTING PRIZE \$	0.00	-1,000.00
9101		M4217	09/14/22	56683	WAYNE H PERRY	61	9431.802	GOLF OUTING PRIZE \$	0.00	1,000.00
TOTAL CHECK									0.00	0.00
9101		M4218	09/14/22	57637	VERONICA BACHMAN	61	9431.875	REGISTRATIO REFUND	0.00	50.00
9101		M4219	09/14/22	56818	FANATIC APPAREL CO	61	9431.875	SHIRTS	0.00	834.00
9101		M4220	09/14/22	56989	BSN SPORTS	61	9431.817	EQUIPMENT	0.00	3,281.59
9101		M4221	09/14/22	52639	SAND CREEK ATHLETIC	61	9431.845	SC TEL CO - PROG. A	0.00	200.00
9101		M4222	09/14/22	52639	SAND CREEK ATHLETIC	61	9431.845	MORENCI SB/BA 22 FE	0.00	250.00
9101		M4223	09/14/22	57638	LINDA BARTON	61	9431.872	CONCESSIONS	0.00	65.16
9101		M4224	09/14/22	56371	JAMMERS DESIGNS, LL	61	9431.892	POLOS	0.00	180.00
9101		M4225	09/14/22	55406	MARC A SPICER	61	9431.817	HUDL SIDELINE	0.00	900.00

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FUND - 61 - AGENCY FUND - HIGH SCHOOL

CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
9101		M4226	09/27/22	56960	WINNING EDGE SEMINA	61	9431.874		0.00	3,245.00
9101		M4227	09/27/22	57130	AUBREE'S PIZZA	61	9431.874	SUMMIT FOOD	0.00	550.00
9101		M4228	09/27/22	52791	DEREK G HEWITT	61	9431.817	LAUNDRY BASKET	0.00	31.98
9101		M4229	09/27/22	54595	PLAQUES & SUCH, L.L	61	9431.863	BAND LETTERS	0.00	326.50
9101		M4230	09/27/22	56839	PROFITABLE SOLUTION	61	9431.863	SOAP FUNDRAISER	0.00	11,864.00
9101		M4231	09/27/22	52611	ADRIAN COLLEGE	61	9431.873	PROM	0.00	800.00
9101		M4232	09/27/22	57563	MELISSA GRIEWAHN	61	9431.841	TEAM BONDING	0.00	241.92
9101		M4233	09/27/22	58239	JENNIFER E WHEELER	61	9431.814	POSTAGE	0.00	11.05
9101		M4234	09/27/22	57498	VANDENBERG HORTICUL	61	9431.814	POINSETTIAS	0.00	79.58
9101		M4235	09/27/22	56820	ERIKA L SCHEU-MILLE	61	9431.872	CONCESSIONS	0.00	26.67
9101		M4236	09/27/22	53908	WOODLAWN GOLF CLUB	61	9431.802	GOLF OUTING FEES	0.00	2,142.00
9101		M4237	09/27/22	55392	BECKY SERIN	61	9431.891	TEAM MEAL	0.00	189.94
9101		M4238	09/27/22	56989	BSN SPORTS	61	9431.817	CAMP GEAR	0.00	1,125.00
9101		M4239	09/27/22	53189	GORDON FOOD SERVICE	61	9431.872	CONCESSIONS	0.00	1,020.48
9101		M4240	09/27/22	54700	MICHIGAN STATE UNIV	61	9431.814	BROILER CONTEST ENT	0.00	175.00
9101		M4241	09/27/22	55112	TOWNLINE HATCHERY	61	9431.814	CHICKS	0.00	192.50
9101		M4242	09/27/22	54893	SAND CREEK GENERAL	61	9431.801	CEDAR POINT TICKETS	0.00	1,913.15
9101		M4243	09/27/22	56302	JENNIFER PAWSON-WHE	61	9431.879	SHIRTS	0.00	80.00
9101		M4244	09/27/22	57639	WENDY MECKLEY	61	9431.863	BAND CAMP	0.00	72.79
9101		M4245	09/29/22	55123	SARAH THOMAS	61	9431.872	CONCESSIONS	0.00	265.57
9101		M4246	09/29/22	57210	MIHA DISTRICT 10	61	9431.879	REGIONAL STALLS	0.00	675.00
9101		M4247	09/29/22	58239	JENNIFER E WHEELER	61	9431.814	RODEO TIX/CHIC FEED	0.00	388.39
9101		M4248	10/02/22	53124	NATIONAL FFA ORGANI	61	9431.814	NAT'L CONVENTION RE	0.00	1,198.00
9101		M4249	10/02/22	53189	GORDON FOOD SERVICE	61	9431.872	CONCESSIONS	0.00	128.30
9101		M4250	10/02/22	55851	NEXT STEP CREATIVE	61	9431.884	POSTERS	0.00	420.00
9101		M4251	10/02/22	57640	EMILY KNAPP	61	9431.884	CHEER BOWS	0.00	162.00

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9101		M4252	10/02/22	57222	NOVA SCENTED CANDLE	61	9431.814	CANDLES	0.00	1,134.00
9101		M4253	10/02/22	56820	ERIKA L SCHEU-MILLE	61	9431.872	CONCESSIONS	0.00	276.56
9101		M4254	10/02/22	56989	BSN SPORTS	61	9431.818	UNIFORMS	0.00	1,787.50
9101		M4254	10/02/22	56989	BSN SPORTS	61	9431.878	UNIFORMS	0.00	1,787.50
TOTAL CHECK									0.00	3,575.00
9101		M4255	10/02/22	56665	MARSHA A OSGOOD	61	9431.801	BAND SHIRTS	0.00	260.00
9101		M4256	10/02/22	57641	ABE OSBURN	61	9431.814	REFRESHMENTS	0.00	17.84
9101		M4257	10/04/22	53706	M.S.B.O.A.	61	9431.801	MS S&E REGISTRATION	0.00	421.00
9101		M4258	10/12/22	54656	MUGS N MORE IMAGING	61	9431.859	HOCO SHIRTS	0.00	652.50
9101		M4259	10/14/22	56037	JACOB R WILSON	61	9431.838	HOCO DJ	0.00	450.00
9101		M4260	10/14/22	56665	MARSHA A OSGOOD	61	9431.838	HOCO FLOWERS	0.00	295.00
9101		M4261	10/17/22	57658	BOB KROGER	61	9431.874	XC STARTER	0.00	100.00
9101		M4262	10/18/22	54656	MUGS N MORE IMAGING	61	9431.804	YOUTH BB JERSEY/SHO	0.00	1,800.00
9101		M4263	10/18/22	55392	BECKY SERIN	61	9431.859	MOO CREW SUPPLIES	0.00	55.91
9101		M4264	10/18/22	55392	BECKY SERIN	61	9431.891	TEAM MEALS/GIFTS	0.00	1,230.73
9101		M4265	10/18/22	57222	NOVA SCENTED CANDLE	61	9431.814	CANDLES	0.00	1,134.00
9101		M4266	10/20/22	57635	EMMA HILDEBRAND	61	9431.841	CANCER GAME FLOWERS	0.00	25.44
9101		M4267	10/20/22	53870	MICHAEL J ZYLA	61	9431.812	XC CAMP	0.00	3,866.75
9101		M4268	10/20/22	57563	MELISSA GRIEWAHN	61	9431.841	CANCER SHIRTS	0.00	368.00
9101		M4269	10/20/22	56556	KIMBERLY WILSON	61	9431.863	PREFESTIVAL DINNER	0.00	126.99
9101		M4270	10/20/22	53831	D PRINTER, INC	61	9431.874	CONFERENCE PASS	0.00	45.00
9101		M4271	10/20/22	53189	GORDON FOOD SERVICE	61	9431.872	CONCESSIONS	0.00	954.60
9101		M4272	10/20/22	57635	EMMA HILDEBRAND	61	9431.859	POSTERS/SIGNS	0.00	33.24
9101		M4273	10/20/22	57194	RICHELLE CARSON-EMM	61	9431.873	FLOAT SUPPLIES	0.00	175.75
9101		M4274	10/20/22	57647	WUNDER PRINTING LLC	61	9431.884	YOUTH CHEER SHIRTS	0.00	740.00
9101		M4275	10/20/22	57516	KAREN WILLETT	61	9431.891	FOOTBAL DECALS	0.00	31.74

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9101	M4276	10/20/22	56892	KRISTI HOTTENSTEIN	61	9431.875	PAINTERS TAPE	0.00	36.00
9101	M4277	10/20/22	56820	ERIKA L SCHEU-MILLE	61	9431.820	HOCO FLOWERS	0.00	446.23
9101	M4278	10/20/22	55304	CUTTING EDGE ENGRAV	61	9431.812	MILES THAT MATTER	0.00	767.00
9101	M4279	10/20/22	56665	MARSHA A OSGOOD	61	9431.801	BAND PARENT NIGHT	0.00	35.00
9101	M4280	10/20/22	57638	LINDA BARTON	61	9431.872	CONCESSIONS	0.00	74.24
9101	M4281	10/20/22	56597	CATHERINE COBB SHEL	61	9431.884	DUCT TAPE FUNDRAISE	0.00	207.91
9101	M4282	10/20/22	54596	RECOGNITION INC	61	9431.812	MEDALS/TROPHIES	0.00	1,376.00
9101	M4283	10/20/22	53047	MARSHALL MUSIC CO	61	9431.863	TUBA	0.00	4,899.00
9101	M4284	10/20/22	56556	KIMBERLY WILSON	61	9431.863	BAND ROOM FANS	0.00	224.97
9101	M4285	10/20/22	57670	KRISTINE KUHLE	61	9431.882	FALL BASH	0.00	411.10
9101	M4286	10/20/22	58239	JENNIFER E WHEELER	61	9431.882	FALL BASH	0.00	401.33
9101	M4288	11/03/22	53189	GORDON FOOD SERVICE	61	9431.872	CONCESSIONS	0.00	82.94
9101	M4289	11/03/22	57647	WUNDER PRINTING LLC	61	9431.817	UNDERSHIRTS	0.00	2,240.00
9101	M4290	11/03/22	53870	MICHAEL J ZYLA	61	9431.812	TEAM MEAL	0.00	254.10
9101	M4291	11/03/22	54656	MUGS N MORE IMAGING	61	9431.856	INVOICE 2587	0.00	381.50
9101	M4292	11/03/22	58239	JENNIFER E WHEELER	61	9431.814	NAT CONV ROOMS	0.00	3,528.26
9101	M4293	11/03/22	52791	DEREK G HEWITT	61	9431.872	CONCESSIONS	0.00	78.70
9101	M4294	11/03/22	55392	BECKY SERIN	61	9431.859	PUMPKIN CONTEST	0.00	348.49
9101	M4295	11/03/22	54893	SAND CREEK GENERAL	61	9431.863	SYMPHONY TICKETS	0.00	348.00
9101	M4296	11/03/22	53047	MARSHALL MUSIC CO	61	9431.801	5/8 BAND BOOKS	0.00	187.83
9101	M4297	11/03/22	57672	GRACIE THOMPSON	61	9431.872	FLOAT SUPPLIES	0.00	95.46
9101	M4298	11/03/22	55789	CHELSEA LUMBER	61	9431.814	SUPPLIES	0.00	105.24
9101	M4299	11/03/22	58239	JENNIFER E WHEELER	61	9431.814	CONVENTION PARKING	0.00	120.00
9101	M4300	11/03/22	53124	NATIONAL FFA ORGANI	61	9431.814	JACKETS	0.00	164.00
9101	M4301	11/03/22	55392	BECKY SERIN	61	9431.891	FOOD/CANDY	0.00	152.83
9101	M4302	11/03/22	53047	MARSHALL MUSIC CO	61	9431.801	5TH GRADE BOOKS	0.00	62.34

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9101		M4303	11/03/22	55304	CUTTING EDGE ENGRAV	61	9431.812	RUN CLUB SHIRTS	0.00	301.00
9101		M4304	11/03/22	56820	ERIKA L SCHEU-MILLE	61	9431.872	FLOAT SUPPLIES	0.00	90.77
9101		M4305	11/03/22	56820	ERIKA L SCHEU-MILLE	61	9431.820	HOCO FUNDRAISER	0.00	65.56
9101		M4306	11/03/22	56940	DEENA COVEY	61	9431.879	SWEATSHIRTS	0.00	450.00
9101		M4307	11/03/22	55818	MARK MAXSON	61	9431.874	FOOTBALL ASSIGNOR	0.00	550.00
9101		M4308	11/03/22	56990	JOSHUA CARPENTER	61	9431.874	XC CHAMP TIMING	0.00	226.05
9101		M4309	11/18/22	55719	LCBDA	61	9431.801	HS HONORS BAND	0.00	210.00
9101		M4310	11/18/22	56308	MICHELLE MILLER	61	9431.801	MS S&E PIANIST	0.00	780.00
9101		M4311	11/18/22	55888	CHRISTOPHER A ONDRO	61	9431.814	CONV WATER	0.00	13.96
9101		M4312	11/18/22	55789	CHELSEA LUMBER	61	9431.814	FEED	0.00	43.50
9101		M4313	11/18/22	58239	JENNIFER E WHEELER	61	9431.814	POULTRY PROCESSING	0.00	247.30
9101		M4314	11/18/22	54700	MICHIGAN STATE UNIV	61	9431.814	DUES	0.00	718.00
9101		M4315	11/18/22	57673	BRIANNE SAUERS	61	9431.800	ART ROOM SUPPLIES	0.00	43.85
9101		M4316	11/18/22	57302	STACY ADAMS	61	9431.884	PEP ASSEMBLY	0.00	108.43
9101		M4317	11/18/22	53189	GORDON FOOD SERVICE	61	9431.872	CONCESSIONS	0.00	96.47
9101		M4318	11/18/22	54595	PLAQUES & SUCH, L.L	61	9431.835	DISTRICT PATCHES	0.00	123.80
9101		M4319	11/18/22	57674	KRISTEN RAVIN	61	9431.812	ATHLETIC TRAINING	0.00	250.00
9101		M4320	11/18/22	55572	ANDREA GALLATIN	61	9431.812	ATHLETIC TRAINING	0.00	250.00
9101		M4321	11/18/22	54772	MATTHEW BENGE	61	9431.888	PIZZA @ DANCE	0.00	163.01
9101		M4322	11/18/22	52791	DEREK G HEWITT	61	9431.872	CONCESSIONS	0.00	22.00
9101		M4323	11/18/22	56308	MICHELLE MILLER	61	9431.881	HOCO BALLOON FUNDRA	0.00	2,275.00
9101		M4324	11/18/22	52791	DEREK G HEWITT	61	9431.872	CONCESSION	0.00	476.35
9101		M4325	11/18/22	56355	MARCIA L RANDALL	61	9431.835	PITCHING COACH	0.00	600.00
9101		M4326	11/18/22	55123	SARAH THOMAS	61	9431.872	FLOAT	0.00	94.29
9101		M4327	11/29/22	57222	NOVA SCENTED CANDLE	61	9431.814	FUND RAISER	0.00	2,160.00

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9101	M4328	11/29/22	57676	DAWSON RIDDLE	61	9431.856	TOURNAMENT REF	0.00	175.00
9101	M4329	11/29/22	56700	ZACH ZYLA	61	9431.856	TOURN. REFEREE	0.00	175.00
9101	M4330	11/29/22	52264	M.S.B.O.A. DISTRICT	61	9431.801	HS S&E REGISTRATION	0.00	180.00
9101	M4331	12/02/22	57677	DUNHAM'S SPORTING G	61	9431.878	BASKETBALLS	0.00	126.14
9101	M4332	12/02/22	54656	MUGS N MORE IMAGING	61	9431.878	UNIFORMS	0.00	1,296.00
9101	M4333	12/02/22	53047	MARSHALL MUSIC CO	61	9431.801	INDIVIDUAL SALES	0.00	65.94
9101	M4334	12/02/22	57664	KAITLYN ALCOCK	61	9431.838	GOBBLE GRAM	0.00	87.12
9101	M4335	12/02/22	54616	ALYSIA R GOETZ MAST	61	9431.881	CRAFT SHOW BASKET	0.00	55.00
9101	M4336	12/02/22	55095	ADRIAN DRY CLEANERS	61	9431.863	CONCERT UNIFORMS	0.00	886.10
9101	M4337	12/02/22	56524	RENEE SNYDER	61	9431.888	CRAFT SHOW BASKET	0.00	55.43
9101	M4338	12/02/22	57302	STACY ADAMS	61	9431.884	FB/CHEER SNACKS	0.00	133.23
9101	M4339	12/02/22	55648	DOUG DONNELLY	61	9431.817	STAT BOOKS	0.00	160.00
9101	M4340	12/02/22	55406	MARC A SPICER	61	9431.817	TEAM BONDING	0.00	596.00
9101	M4341	12/20/22	55211	ADRIAN CINEMAS INC	61	9431.845	JH EXAM TRIP	0.00	480.00
9101	M4342	12/22/22	55212	LENAWEE RECREATION	61	9431.845	JH EXAM TRIP	0.00	444.00
9101	M4343	01/27/23	57194	RICHELLE CARSON-EMM	61	9431.818	TOURN START UP CASH	0.00	600.00
9101	M4344	01/30/23	57702	FAYETTE LOCAL SCHOO	61	9431.878	YOUTH TOURNAMENT	0.00	450.00
9101	M4345	03/07/23	57721	COMFORT INN OKEMOS	61	9431.814	STATE CONVENTION	0.00	2,310.08
9101	M4346	03/20/23	57310	MISCELLANEOUS PAREN	61	9431.872	CONCESSION PAYOUT	0.00	199.00
9101	M4347	03/20/23	57310	MISCELLANEOUS PAREN	61	9431.872	CONCESSION PAYOUT	0.00	1,593.00
9101	M4348	03/20/23	57310	MISCELLANEOUS PAREN	61	9431.872	CONCESSION PAYOUT	0.00	766.00
9101	M4349	03/20/23	57310	MISCELLANEOUS PAREN	61	9431.872	CONCESSION PAYOUT	0.00	383.00
9101	M4350	03/20/23	57310	MISCELLANEOUS PAREN	61	9431.872	CONCESSION PAYOUT	0.00	291.00
9101	M4351	03/20/23	57310	MISCELLANEOUS PAREN	61	9431.872	CONCESSION PAYOUT	0.00	199.00
9101	M4352	03/20/23	57310	MISCELLANEOUS PAREN	61	9431.872	CONCESSION PAYOUT	0.00	184.00
9101	M4353	03/20/23	57310	MISCELLANEOUS PAREN	61	9431.872	CONCESSION PAYOUT	0.00	720.00

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9101		M4354	03/20/23	57310	MISCELLANEOUS PAREN	61	9431.872	CONCESSION PAYOUT	0.00	2,727.00
9101		M4355	03/20/23	57310	MISCELLANEOUS PAREN	61	9431.872	CONCESSION PAYOUT	0.00	1,578.00
9101		M4356	03/20/23	57310	MISCELLANEOUS PAREN	61	9431.872	CONCESSION PAYOUT	0.00	980.00
9101		M4357	03/20/23	57310	MISCELLANEOUS PAREN	61	9431.872	CONCESSION PAYOUT	0.00	536.00
9101		M4358	03/20/23	57310	MISCELLANEOUS PAREN	61	9431.872	CONCESSION PAYOUT	0.00	475.00
9101		M4359	03/20/23	57310	MISCELLANEOUS PAREN	61	9431.872	CONCESSION PAYOUT	0.00	291.00
9101		M4360	03/20/23	57310	MISCELLANEOUS PAREN	61	9431.872	CONCESSION PAYOUT	0.00	153.00
9101		M4361	03/20/23	57310	MISCELLANEOUS PAREN	61	9431.872	CONCESSION PAYOUT	0.00	123.00
9101		M4362	03/23/23	57734	ELIZA VANNIEUWENHZE	61	9431.872	SENIOR TRIP SHIRTS	0.00	405.00
9101		M4363	03/30/23	56093	ADAM AGGE	61	9431.813	LIGHTS/SOUND	0.00	750.00
9101		M4364	04/22/23	57736	DEANNA HUTCHINS	61	9431.863	TUMBLERS	0.00	2,100.00
9101		M4365	04/22/23	57735	JACKSON AREA CAREER	61	9431.882	CAMP SHIRTS	0.00	651.72
9101		M4366	05/15/23	57577	TIMELESS FOCUS PHOT	61	9431.872	COMPOSITE REPRINT	0.00	460.00
9101		M4367	05/17/23	57736	DEANNA HUTCHINS	61	9431.863	TUMBLERS	0.00	2,100.00
9101		V41643	03/29/23	55737	JAMES DRISKILL	61	9431.844	PRACTICE AT DEVILS	0.00	88.00
9101		V41644	03/29/23	58239	JENNIFER E WHEELER	61	9431.814	SUPPLIES	0.00	443.83
9101		V41645	03/29/23	56355	MARCIA L RANDALL	61	9431.835	TEAM BONDING	0.00	111.08
9101		V41645	03/29/23	56355	MARCIA L RANDALL	61	9431.835	PITCHING COACH	0.00	120.00
TOTAL CHECK									0.00	231.08
9101		V41646	03/29/23	55888	CHRISTOPHER A ONDRO	61	9431.814	TABLE COVER	0.00	62.52
9101		V41647	03/29/23	55174	SARIE ALCOCK	61	9431.884	FOOTBALL SNACKS	0.00	255.68
9101		V41648	04/17/23	58239	JENNIFER E WHEELER	61	9431.814	GREENHOUSE SUPPLIES	0.00	38.15
9101		V41649	04/17/23	56448	JODY HILLARD	61	9431.818	BANQUET ICE CREAM	0.00	100.00
9101		V41650	04/17/23	55888	CHRISTOPHER A ONDRO	61	9431.814	BEEF RAFFLE TICKETS	0.00	114.23
9101		V41651	04/21/23	56803	CAITLYN E CESLICK	61	9431.840	CONCESSION	0.00	766.39
9101		V41652	04/21/23	58239	JENNIFER E WHEELER	61	9431.814	BARRETT'S RECEIPT	0.00	30.08

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FUND - 61 - AGENCY FUND - HIGH SCHOOL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	V41653	05/02/23	55304	CUTTING EDGE ENGRAV	61	9431.818	CARBAJAL PLAQUE	0.00	-80.00
9101	V41653	05/02/23	55304	CUTTING EDGE ENGRAV	61	9431.818	CARBAJAL PLAQUE	0.00	80.00
TOTAL	CHECK							0.00	0.00
9101	V41654	05/02/23	56355	MARCIA L RANDALL	61	9431.835	SCOREBOOK/PITCH COA	0.00	78.89
9101	V41655	05/02/23	56683	WAYNE H PERRY	61	9431.818	TEAM DINNER	0.00	207.73
9101	V41656	05/05/23	54982	AKO TOMA-BENNETT	61	9431.801	MOTOWN MUSEUM TICKE	0.00	193.00
9101	V41657	05/05/23	55086	CHERYL A ELLIOTT	61	9431.873	PERGOLA RENTAL PROM	0.00	100.00
9101	V41657	05/05/23	55086	CHERYL A ELLIOTT	61	9431.873	PERGOLA RENTAL PROM	0.00	-100.00
TOTAL	CHECK							0.00	0.00
9101	V41658	05/05/23	56803	CAITLYN E CESLICK	61	9431.840	CONCESSIONS	0.00	515.08
9101	V41658	05/05/23	56803	CAITLYN E CESLICK	61	9431.840	CONCESSIONS	0.00	624.31
TOTAL	CHECK							0.00	1,139.39
9101	V41659	05/05/23	56355	MARCIA L RANDALL	61	9431.835	SOFTBALL UNIFORMS	0.00	286.14
9101	V41660	05/05/23	55888	CHRISTOPHER A ONDRO	61	9431.814	BANQUET	0.00	318.15
9101	V46623	03/30/23	57451	DAVID MCCOWAN	61	9431.845	PTC DRAWING WINNER	0.00	25.00
9101	V46624	03/30/23	55123	SARAH THOMAS	61	9431.872	CONCESSIONS	0.00	131.36
9101	V46625	03/30/23	56265	SHANNON MAXSON	61	9431.888	JH DANCE CANDY	0.00	104.58
9101	V46626	03/30/23	55959	STEVEN WALTERS	61	9431.874	MIAA DONATION	0.00	100.00
9101	V61109	12/16/22	53870	MICHAEL J ZYLA	61	9431.812	ADOPT A FAMILY - MT	0.00	2,267.86
9101	V61110	12/19/22	55304	CUTTING EDGE ENGRAV	61	9431.812	TCC CHAMP/MILEAGE	0.00	425.00
9101	V61111	12/19/22	52791	DEREK G HEWITT	61	9431.872	CONCESSIONS	0.00	66.14
9101	V61115	01/02/23	52791	DEREK G HEWITT	61	9431.872	CONCESSIONS	0.00	22.25
9101	V61116	01/02/23	53870	MICHAEL J ZYLA	61	9431.812	XC SNACKS/DRINKS	0.00	835.00
9101	V61116	01/02/23	53870	MICHAEL J ZYLA	61	9431.812	THANK YOU CARDS	0.00	98.02
9101	V61116	01/02/23	53870	MICHAEL J ZYLA	61	9431.812	KAYAKING TRIP	0.00	435.52
TOTAL	CHECK							0.00	1,368.54
9101	V61117	01/02/23	53235	SAND CREEK TELEPHON	61	9431.886	THANK YOU	0.00	200.00
9101	V61120	01/10/23	52791	DEREK G HEWITT	61	9431.872	CONCESSIONS	0.00	38.28
9101	V61120	01/10/23	52791	DEREK G HEWITT	61	9431.872	CONCESSIONS	0.00	74.82
TOTAL	CHECK							0.00	113.10
9101	V61121	01/10/23	53189	GORDON FOOD SERVICE	61	9431.872	CONCESSIONS	0.00	419.02
9101	V61121	01/10/23	53189	GORDON FOOD SERVICE	61	9431.872	CONCESSIONS	0.00	985.43

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,404.45
9101	V61122	01/10/23	55406	MARC A SPICER	61	9431.817	WINNING MINDSET	0.00	3,000.00
9101	V61123	01/10/23	52081	SAND CREEK LUNCH FU	61	9431.872	CONCESSIONS	0.00	105.67
9101	V61128	01/23/23	55304	CUTTING EDGE ENGRAV	61	9431.874	WRIGHT LIFETIME PAS	0.00	7.81
9101	V61129	01/23/23	52791	DEREK G HEWITT	61	9431.872	CONCESSIONS	0.00	29.00
9101	V61138	02/02/23	52791	DEREK G HEWITT	61	9431.872	CONCESSION	0.00	39.49
9101	V61138	02/02/23	52791	DEREK G HEWITT	61	9431.817	CLINIC MEAL	0.00	84.71
9101	V61138	02/02/23	52791	DEREK G HEWITT	61	9431.872	CONCESSION	0.00	70.13
TOTAL CHECK								0.00	194.33
9101	V61139	02/02/23	53189	GORDON FOOD SERVICE	61	9431.872	CONCESSION	0.00	252.54
9101	V61139	02/02/23	53189	GORDON FOOD SERVICE	61	9431.872	CONCESSION	0.00	154.49
TOTAL CHECK								0.00	407.03
9101	V61140	02/02/23	58239	JENNIFER E WHEELER	61	9431.814	GREENHOUSE SUPPLIES	0.00	736.96
9101	V61141	02/02/23	57256	SCOTT PAULSON	61	9431.855	SR GIFTS/ TEAM IPAD	0.00	993.61
9101	V61142	02/13/23	55304	CUTTING EDGE ENGRAV	61	9431.818	YOUTH TOURN. TROPHI	0.00	458.88
9101	V61143	02/13/23	52791	DEREK G HEWITT	61	9431.872	CONCESSION	0.00	360.92
9101	V61144	02/13/23	53189	GORDON FOOD SERVICE	61	9431.872	CONCESSIONS	0.00	314.26
9101	V61145	02/13/23	53870	MICHAEL J ZYLA	61	9431.840	ATHLETIC.NET SUPPOR	0.00	255.00
9101	V61145	02/13/23	53870	MICHAEL J ZYLA	61	9431.812	ATHLETIC.NET SUPPOR	0.00	120.00
TOTAL CHECK								0.00	375.00
9101	V61146	02/13/23	56665	MARSHA A OSGOOD	61	9431.838	WINTER HOCO FLOWERS	0.00	245.00
9101	V61147	02/13/23	55174	SARIE ALCOCK	61	9431.884	CHEER CANDY	0.00	82.53
9101	V61148	02/13/23	57302	STACY ADAMS	61	9431.845	WINTER HOCO ASSEMBL	0.00	97.50
9101	V61217 V	05/16/23	54982	AKO TOMA-BENNETT	61	9431.801	MOTOWN MUSEUM TIX	0.00	-193.00
9101	V61217	05/16/23	54982	AKO TOMA-BENNETT	61	9431.801	MOTOWN MUSEUM TIX	0.00	193.00
TOTAL CHECK								0.00	0.00
9101	V61218	05/16/23	55086	CHERYL A ELLIOTT	61	9431.873	PERGOLA RENTAL	0.00	100.00
9101	V61218 V	05/16/23	55086	CHERYL A ELLIOTT	61	9431.873	PERGOLA RENTAL	0.00	-100.00
TOTAL CHECK								0.00	0.00
9101	V61219 V	05/16/23	56803	CAITLYN E CESLICK	61	9431.840	CONCESSIONS	0.00	-515.08
9101	V61219 V	05/16/23	56803	CAITLYN E CESLICK	61	9431.840	CONCESSIONS	0.00	-624.31
9101	V61219	05/16/23	56803	CAITLYN E CESLICK	61	9431.840	CONCESSIONS	0.00	515.08
9101	V61219	05/16/23	56803	CAITLYN E CESLICK	61	9431.840	CONCESSIONS	0.00	624.31

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FUND - 61 - AGENCY FUND - HIGH SCHOOL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	0.00
9101	V61220	05/16/23	56355	MARCIA L RANDALL	61	9431.835	SCOREBOOKS/PITCHING	0.00	78.89
9101	V61220	05/16/23	56355	MARCIA L RANDALL	61	9431.835	UNIFORMS	0.00	286.14
9101	V61220 V	05/16/23	56355	MARCIA L RANDALL	61	9431.835	SCOREBOOKS/PITCHING	0.00	-78.89
9101	V61220 V	05/16/23	56355	MARCIA L RANDALL	61	9431.835	UNIFORMS	0.00	-286.14
TOTAL CHECK								0.00	0.00
9101	V61221 V	05/16/23	55888	CHRISTOPHER A ONDRO	61	9431.814	BANQUET FOOD	0.00	-318.15
9101	V61221	05/16/23	55888	CHRISTOPHER A ONDRO	61	9431.814	BANQUET FOOD	0.00	318.15
TOTAL CHECK								0.00	0.00
9101	V61222	05/16/23	56683	WAYNE H PERRY	61	9431.818	TEAM DINNER	0.00	207.73
9101	V61222 V	05/16/23	56683	WAYNE H PERRY	61	9431.818	TEAM DINNER	0.00	-207.73
TOTAL CHECK								0.00	0.00
9101	V64419	03/10/23	52791	DEREK G HEWITT	61	9431.872	CONCESSIONS	0.00	34.14
9101	V64419	03/10/23	52791	DEREK G HEWITT	61	9431.872	CONCESSIONS	0.00	66.09
TOTAL CHECK								0.00	100.23
9101	V64420	03/10/23	53189	GORDON FOOD SERVICE	61	9431.872	CONCESSIONS	0.00	89.98
9101	V64421	03/10/23	56355	MARCIA L RANDALL	61	9431.835	PITCHING COACH	0.00	360.00
9101	V64422	03/10/23	57256	SCOTT PAULSON	61	9431.855	STATES	0.00	2,164.51
9101	V64422	03/10/23	57256	SCOTT PAULSON	61	9431.855	TOURNAMENT EXPENSES	0.00	1,301.22
TOTAL CHECK								0.00	3,465.73
9101	V64423	05/16/23	56355	MARCIA L RANDALL	61	9431.835	TEAM BONDING SUPP.	0.00	246.42
9101	V64424	05/16/23	57194	RICHELLE CARSON-EMM	61	9431.873	PROM	0.00	347.23
9101	V64425	05/16/23	57673	BRIANNE SAUERS	61	9431.800	STAPLES/GOLD BRADS	0.00	27.98
9101	V64426	05/26/23	55304	CUTTING EDGE ENGRAV	61	9431.840	HINSDALE MEDALS	0.00	2,145.84
9101	V64427	05/26/23	54773	DAWN M GOETZ	61	9431.872	COMMENCEMENT SPEAKE	0.00	100.00
9101	V64428	05/26/23	53189	GORDON FOOD SERVICE	61	9431.840	CONCESSIONS	0.00	111.86
9101	V64428	05/26/23	53189	GORDON FOOD SERVICE	61	9431.840	CONCESSIONS	0.00	165.96
9101	V64428	05/26/23	53189	GORDON FOOD SERVICE	61	9431.840	CONCESSIONS	0.00	333.92
TOTAL CHECK								0.00	611.74
9101	V64429	05/26/23	57563	MELISSA GRIEWAHN	61	9431.841	VOLLEYBALL EQUIPMEN	0.00	1,110.90
9101	V64430	05/26/23	56803	CAITLYN E CESLICK	61	9431.840	CONCESSIONS	0.00	1,156.29
9101	V64431	05/26/23	56448	JODY HILLARD	61	9431.863	CABARET CONCERT	0.00	250.00
9101	V64432	05/26/23	55406	MARC A SPICER	61	9431.871	WEIGHT ROOM AMPLIFI	0.00	348.74

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FUND - 61 - AGENCY FUND - HIGH SCHOOL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
9101	V64433	05/26/23	54331	SAND CREEK HIGH SCH	61	9431.838	TEACHER APP LUNCH	0.00	69.88
9101	V64434	06/07/23	58239	JENNIFER E WHEELER	61	9431.814	ENVIROSCAPE	0.00	1,048.35
9101	V64434	06/07/23	58239	JENNIFER E WHEELER	61	9431.814	MISC EXPENSES	0.00	206.64
TOTAL CHECK								0.00	1,254.99
9101	V64435	06/07/23	56265	SHANNON MAXSON	61	9431.863	DRUM MAJOR CAMP	0.00	425.00
9101	V64436	06/14/23	56448	JODY HILLARD	61	9431.802	BANQUET ICE CREAM	0.00	100.00
9101	V64437	06/14/23	52217	ROBERT L WRIGHT	61	9431.874	TCC SCHEDULER/ADVIS	0.00	600.00
9101	V64438	06/14/23	55959	STEVEN WALTERS	61	9431.874	TCC TREASURER	0.00	100.00
9101	V64439	06/23/23	55304	CUTTING EDGE ENGRAV	61	9431.840	LONG JUMP TARP	0.00	350.00
9101	V64440	06/23/23	56803	CAITLYN E CESLICK	61	9431.840	TRACK CONCESSIONS	0.00	404.37
9101	V64441	06/23/23	56355	MARCIA L RANDALL	61	9431.835	PITCHING COACH	0.00	60.00
9101	V64442	06/23/23	53870	MICHAEL J ZYLA	61	9431.840	TRACK SUPPLIES	0.00	5,159.61
9101	V64443	06/23/23	55959	STEVEN WALTERS	61	9431.804	MADISON SUMMER LEAG	0.00	240.00
9101	M4217-2	10/05/22	56683	WAYNE H PERRY	61	9431.802	GOLF OUTING PRIZE \$	0.00	1,000.00
9101	NSF1198	09/03/22	54331	SAND CREEK HIGH SCH	61	9431.863	NSF PACKARD	0.00	50.50
9101	NSFJUST	10/07/22	54331	SAND CREEK HIGH SCH	61	9431.879	RETURNED CK - JUSTI	0.00	172.50
TOTAL CASH ACCOUNT								0.00	260,335.00
TOTAL FUND								0.00	260,335.00

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FUND - 62 - AGENCY FUND - ELEM SCHOOL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
9101	5941	03/19/23	53886	SAND CREEK ELEMENTA	62	9432.808	PLAYGROUND-GAME	0.00	286.75
9101	5953	05/05/23	56813	CAMP MICHINDOH	62	9432.812	2023 CAMPER FEES	0.00	10,393.66
9101	M5097	10/27/22	57000	JODIE GILBERT	62	9432.806	2 DISTRICT COW BELL	0.00	24.24
9101	M5899	08/18/22	57000	JODIE GILBERT	62	9432.806		0.00	188.43
9101	M5900	08/23/22	55639	ANDREA MORGAN	62	9432.805		0.00	41.73
9101	M5901	09/18/22	57039	NATALIE A BENKO	62	9432.805		0.00	700.08
9101	M5902	09/12/22	55153	KILEEN M MOHR	62	9432.800	BOOKS FOR LIBRARY	0.00	517.06
9101	M5903	10/07/22	55120	SAUDER VILLAGE	62	9432.817	3RD GRADE FIELD TRI	0.00	640.00
9101	M5904	10/10/22	55866	GUST BROS PUMPKIN F	62	9432.817	Y5 & K FIELD TRIP	0.00	768.00
9101	M5905	10/13/22	57000	JODIE GILBERT	62	9432.806	PLC BREAKFAST	0.00	35.08
9101	M5906	10/13/22	52132	SCHOLASTIC, INC.	62	9432.800	PRIZES FOR BOOK FAI	0.00	282.80
9101	M5907	10/27/22	57000	JODIE GILBERT	62	9432.806	2 DISTRICT COW BELL	0.00	24.24
9101	M5908	10/04/22	55136	OLIVIA CAGLE	62	9432.806	ELEM PR DONATION	0.00	250.00
9101	M5909	11/09/22	52160	LISA D MILLER	62	9432.805	MOM/SON FUNDRAISER	0.00	278.41
9101	M5910	11/09/22	52132	SCHOLASTIC, INC.	62	9432.800	FALL BOOK FAIR	0.00	1,388.97
9101	M5911	11/09/22	57000	JODIE GILBERT	62	9432.806	11/9/22 STAFF MEETI	0.00	36.28
9101	M5912	11/17/22	55153	KILEEN M MOHR	62	9432.800	BOOKS FOR LIBRARY	0.00	304.99
9101	M5913	11/17/22	56631	KATIE M GRISWOLD	62	9432.805	CLASSROOM SUPPLIES	0.00	243.38
9101	M5914	11/17/22	57656	FUND RAISING COMPAN	62	9432.805	FALL FUNDRAISER	0.00	5,712.74
9101	M5915	11/17/22	57000	JODIE GILBERT	62	9432.806	PD ELEM BREAKFAST	0.00	40.07
9101	M5916	11/17/22	52160	LISA D MILLER	62	9432.805	CLASSROOM SUPPLIES	0.00	93.60
9101	M5917	11/17/22	55632	JENNA MEPHAM	62	9432.805	GINGERBREAD SUPPLIE	0.00	86.59
9101	M5918	12/02/22	56519	LAURIE LYNN WILLIAM	62	9432.805	GINGERBREAD SUPPLIE	0.00	95.90
9101	M5919	12/06/22	56519	LAURIE LYNN WILLIAM	62	9432.805	GINGERBREAD NIGHT	0.00	47.14
9101	M5920	12/06/22	57507	VICTORIA SILVA	62	9432.806	PR REIMBURSEMENT	0.00	250.00
9101	M5921	12/07/22	55304	CUTTING EDGE ENGRAV	62	9432.820	NAME PLATE/MAILBOX	0.00	26.19

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FUND - 62 - AGENCY FUND - ELEM SCHOOL

CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101		M5922	12/07/22	54331	SAND CREEK HIGH SCH	62	9432.800	USED BOOK SALES	0.00	402.00
9101		M5923	12/16/22	52160	LISA D MILLER	62	9432.805	MOM&SON PROFIT USE	0.00	141.30
9101		M5924	01/05/23	55153	KILEEN M MOHR	62	9432.800	BOOKS FOR LIBRARY	0.00	523.36
9101		M5925	01/19/23	56519	LAURIE LYNN WILLIAM	62	9432.805	GINGERBREAD NIGHT	0.00	9.40
9101		M5926	01/19/23	57039	NATALIE A BENKO	62	9432.805	DADDY DAUGHTER PROF	0.00	181.07
9101		M5927	01/19/23	57633	PLAYGROUND OUTFITTE	62	9432.805	EQUIP. FROM COIN WA	0.00	3,702.00
9101		M5928	01/30/23	55435	GARY COLLIER	62	9432.823	D-D-DANCE DJ DEPOSI	0.00	150.00
9101		M5929	01/31/23	55153	KILEEN M MOHR	62	9432.800	LIBRARY BOOKS	0.00	611.42
9101		M5930	01/31/23	57699	APRIL MESSER PHOTOG	62	9432.823	D-D DANCE PIC DEPOS	0.00	300.00
9101		M5931	04/17/23	57716	KORIE TERWILLINGER	62	9432.806	INSERVICE MESSAGES	0.00	115.55
9101		M5932	02/21/23	57713	STEPHANIE TAYLOR	62	9432.806	TEACHER MASSAGE	0.00	115.00
9101		M5933	02/21/23	56664	NICOLE J KELLENBERG	62	9432.805	2022 MOM & SON PROF	0.00	355.21
9101		M5934	03/06/23	54871	MARIA ROZEBOOM	62	9432.823	2023 D/D DANCE SUPP	0.00	24.39
9101		M5935	03/06/23	55153	KILEEN M MOHR	62	9432.800	BOOKS FOR LIBRARY	0.00	156.11
9101		M5936	03/07/23	56631	KATIE M GRISWOLD	62	9432.805	2022 MOM/SON PROFIT	0.00	68.05
9101		M5937	03/08/23	52132	SCHOLASTIC, INC.	62	9432.800	MARCH BOOK FAIR	0.00	3,341.67
9101		M5938	03/17/23	57699	APRIL MESSER PHOTOG	62	9432.823	DADDY DAUG. PHOTOS	0.00	300.00
9101		M5939	03/17/23	55639	ANDREA MORGAN	62	9432.805	DD DANCE PROFIT	0.00	908.55
9101		M5939	03/17/23	55639	ANDREA MORGAN	62	9432.801	BOX TOPS	0.00	144.45
		TOTAL CHECK							0.00	1,053.00
9101		M5940	03/17/23	53886	SAND CREEK ELEMENTA	62	9432.807	4TH GRADE RECORDERS	0.00	552.02
9101		M5941	03/19/23	53886	SAND CREEK ELEMENTA	62	9432.808	PLAYGROUND ACTIVITY	0.00	286.75
9101		M5942	03/19/23	53886	SAND CREEK ELEMENTA	62	9432.811	PLAYGROUND-CHALK	0.00	58.18
9101		M5943	03/23/23	55071	SARAH ORRELL	62	9432.823	D D DANCE SUPPLIES	0.00	147.95
9101		M5944	03/23/23	54871	MARIA ROZEBOOM	62	9432.823	D D DANCE SUPPLIES	0.00	10.77
9101		M5945	03/23/23	57578	TAYLOR OSTING	62	9432.823	D D DANCE SUPPLIES	0.00	57.62

SAND CREEK COMMUNITY SCHOOLS DISTRICT
DATE: 09/05/2023
TIME: 11:34:38

SAND CREEK COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

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ACCTPA21

SELECTION CRITERIA: transact.yr='23'
ACCOUNTING PERIOD: 3/24

FUND - 62 - AGENCY FUND - ELEM SCHOOL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	M5946	02/21/23	58109	TAMMI A BARR	62	9432.823	D.D. DANCE SUPPLIES	0.00	85.44
9101	M5947	02/21/23	55136	OLIVIA CAGLE	62	9432.823	D. D. DANCE SUPPLIE	0.00	15.96
9101	M5948	02/21/23	57000	JODIE GILBERT	62	9432.806	SENSORY ROOM SUPPLI	0.00	63.37
9101	M5949	04/21/23	55888	CHRISTOPHER A ONDRO	62	9432.824	BOYS NIGHT OUT RAFF	0.00	33.00
9101	M5950	04/21/23	52160	LISA D MILLER	62	9432.824	BOYS NIGHT OUT RAFF	0.00	133.76
9101	M5951	04/26/23	56631	KATIE M GRISWOLD	62	9432.824	BOYS NIGHT SUPPLIES	0.00	193.76
9101	M5952	05/02/23	52986	JOSTENS, INC.	62	9432.808	2022-23 YEARBOOKS	0.00	3,308.63
9101	M5954	05/09/23	55232	ADRIAN SYMPHONY ORC	62	9432.808	4TH GRADE LINKUP	0.00	260.00
9101	M5955	05/16/23	56803	CAITLYN E CESLICK	62	9432.800	READING FUNDRAISER	0.00	37.00
9101	M5956	05/16/23	52160	LISA D MILLER	62	9432.824	BOYS NIGHT RAFFLE	0.00	54.03
9101	M5958	05/02/23	56519	LAURIE LYNN WILLIAM	62	9432.805	GINGERBREAD SUPPLIE	0.00	8.48
9101	M5959	05/22/23	57492	KESHIA MAYBEE	62	9432.806	AGGIE AMBASSADOR	0.00	16.74
9101	M5960	05/22/23	55212	LENAWEE RECREATION	62	9432.824	BOYS NITE BOWLING F	0.00	736.00
9101	M5961	05/24/23	57758	INDIAN CREEK ZOO	62	9432.817	PTO GRANT-1ST GRADE	0.00	452.00
9101	M5962	05/26/23	55153	KILEEN M MOHR	62	9432.800	BOOK PURCHASES	0.00	473.64
9101	M5963	05/26/23	52132	SCHOLASTIC, INC.	62	9432.800	MAY BOOK FAIR	0.00	1,638.83
9101	M5964	05/26/23	55136	OLIVIA CAGLE	62	9432.823	DAD DAUGHTER PROFIT	0.00	29.97
9101	M5965	05/26/23	55071	SARAH ORRELL	62	9432.823	DAD DAUGHTER PROFIT	0.00	39.96
9101	M5966	05/31/23	57000	JODIE GILBERT	62	9432.806	BELL STAND/RETIREME	0.00	109.11
9101	M5967	05/31/23	56631	KATIE M GRISWOLD	62	9432.824	BOYS NIGHT PROFIT	0.00	54.84
9101	M5968	06/01/23	54871	MARIA ROZEBOOM	62	9432.823	DAD DAUGHTER PROFIT	0.00	37.09
9101	M5969	06/08/23	56664	NICOLE J KELLENBERG	62	9432.824	MOM/SON PROFIT	0.00	56.30
9101	M5970	06/12/23	55526	JENNA FRANCOEUR	62	9432.805	4TH GRADE FUNDRAISE	0.00	141.86
TOTAL CASH ACCOUNT								0.00	43,398.92
TOTAL FUND								0.00	43,398.92
TOTAL REPORT								0.00	2,235,510.59